

Always Choose Adventures Non-Profit

Profit & Loss

04/19/21

January through December 2018

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Operational Income	
Merch Income	10,957.00
Total Operational Income	<u>10,957.00</u>
Total Income	<u>10,957.00</u>
Gross Profit	10,957.00
Expense	
Advertising	89.94
Bank Service Charges	17.50
Financial Advisor	146.65
Operational Expenses	
Auto Expense	
Auto Insurance	238.57
Total Auto Expense	<u>238.57</u>
Computer / Internet	
Software	92.80
Webhosting	61.95
Total Computer / Internet	<u>154.75</u>
Contract Services	
Accounting Fees	486.79
Total Contract Services	<u>486.79</u>
Meals & Entertainment	96.30
Office Supplies	147.32
Operations	
Postage, Mailing Service	71.11
Supplies	285.81
Total Operations	<u>356.92</u>
Total Operational Expenses	1,480.65
Program Expenses	
Facilities and Equipment	
Rent, Parking, Utilities	10.00
Total Facilities and Equipment	<u>10.00</u>
Total Program Expenses	10.00
Total Expense	<u>1,744.74</u>
Net Ordinary Income	<u>9,212.26</u>
Net Income	<u><u>9,212.26</u></u>