

Always Choose Adventures Non-Profit

Profit & Loss

04/19/21

January through December 2020

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Facebook Fundraisers	6,490.31
Total Direct Public Support	6,490.31
Operational Income	
Merch Income	6,964.53
Total Operational Income	6,964.53
Program Income	
Membership Dues	18,875.98
Program Income - Other	3,778.43
Total Program Income	22,654.41
SBA Grant	1,000.00
Total Income	37,109.25
Cost of Goods Sold	
Operational COGS	
Merch COGS	5,287.68
Operational COGS - Other	748.00
Total Operational COGS	6,035.68
Total COGS	6,035.68
Gross Profit	31,073.57
Expense	
Advertising	708.19
Bank Service Charges	
Merchant Fees	1,320.96
Bank Service Charges - Other	45.00
Total Bank Service Charges	1,365.96
Financial Advisor	814.45
Operational Expenses	
Auto Expense	
Fuel	96.28
Auto Expense - Other	3.00
Total Auto Expense	99.28
Computer / Internet	
Software	1,376.73
Computer / Internet - Other	3,222.52
Total Computer / Internet	4,599.25
Contract Services	
Accounting Fees	1,113.30
Legal Fees	39.99
Outside Contract Services	1,570.00
Contract Services - Other	937.25
Total Contract Services	3,660.54
Dues and Subscriptions	60.00
Meals & Entertainment	813.46
Office Supplies	3,353.87
Operations	
Postage, Mailing Service	813.53
Supplies	1,097.77
Total Operations	1,911.30

Always Choose Adventures Non-Profit

Profit & Loss

04/19/21

January through December 2020

Accrual Basis

	<u>TOTAL</u>
Operations Advertizing	1,207.93
Taxes/Licenses	78.95
Operational Expenses - Other	<u>639.00</u>
Total Operational Expenses	16,423.58
Payroll Expenses	3,171.25
Program Expenses	
Donations	-2,678.88
Equipment	7,140.67
Facilities and Equipment	
Donated Facilities	500.00
Equip Rental and Maintenance	47.06
Rent, Parking, Utilities	5,099.45
Facilities and Equipment - Other	<u>80.00</u>
Total Facilities and Equipment	5,726.51
Program Advertizing	560.51
Program Expenses - Other	<u>1,303.95</u>
Total Program Expenses	12,052.76
Total Expense	34,536.19
Net Ordinary Income	-3,462.62
Net Income	<u><u>-3,462.62</u></u>