

FORCE BLUE Inc.

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Direct Public Support	
Corporate Contributions	50,000.00
Individ, Business Contributions	382,408.47
Total Direct Public Support	432,408.47
Total Income	\$432,408.47
GROSS PROFIT	\$432,408.47
Expenses	
Operations-Gen & Admin Expenses	
Accounting Expenses	1,037.50
Bookkeeping Expense	1,499.19
Total Accounting Expenses	2,536.69
Bank Charges	370.00
Business Registration Fees	279.75
Computer Expense	1,494.39
Credit Card Interest	3,992.20
Dues and Subscriptions	225.00
Insurance Expense	
Insurance - Liability, D and O	2,999.91
Property Insurance	612.00
Total Insurance Expense	3,611.91
Meals and Entertainment	730.53
Office Expense	7,972.06
Postage, Mailing Service	1,203.91
Professional Fees	
Legal Fees	874.00
Total Professional Fees	874.00
Repairs and Maintenance	31.99
Total Operations-Gen & Admin Expenses	23,322.43
Program Services	
Accounting	1,037.50
Advertising & Marketing	98,379.24
Bookkeeping Expense	1,499.20
Conference, Convention, Meeting	2,162.10
Consulting Fees	64,590.23
Deployment Allowance	14,300.20
Dues & Subscriptions	696.33
Equipment & Boat Rentals	2,400.29
Meals and Entertainment	6,053.89
Merchant Processing Fees	2,186.72
Office Expense	189.47
Paypal Fees	3.09
Payroll Expenses	

	TOTAL
Gross Pay-1099	23,027.00
Per Diem - Non Taxable	1,242.00
Total Payroll Expenses	24,269.00
Photographer/Videographer	2,721.34
Printing and Copying	217.53
Public Relations Expense	100.00
Supplies	6,118.58
Training	1,490.12
Travel	
Airfare/Train	43,744.43
Car Rental	5,342.64
Gas/Fuel Expenses	634.30
Lodging	30,040.88
Taxi/Limo Service	1,321.88
Total Travel	81,084.13
Website	13,006.66
Workers Comp Insurance	17,674.00
Total Program Services	340,179.62
Total Expenses	\$363,502.05
NET OPERATING INCOME	\$68,906.42
NET INCOME	\$68,906.42