

APANO

Profit and Loss

July 2019 - June 2020

	TOTAL
Income	
4100 Individual & Business Contributions	40,678.10
4400 Non-Profit Grants	189,528.00
4600 Earned Revenue	3,096.86
4900 Misc Revenue	1,500.00
Total Income	\$234,802.96
GROSS PROFIT	\$234,802.96
Expenses	
5001 Salaries	103,317.13
5002 Payroll Taxes	10,593.98
5003 Employee Benefits	11,050.96
5004 Staff Training & Development	1,250.00
5005 Professional Services	8,940.11
5007 Supplies	659.82
5008 Meetings and Food	882.91
5009 Tech Databases & Communications	176.01
5010 Occupancy and Utilities	126.28
5010-01 Rent	1,078.85
5010-04 Internet	45.75
5010-05 Phone/Cell Phones	111.17
5013 Travel & Meals	68.00
5014 Print & Copy	151.88
5014-99 Print & Copy - Lobby	54.00
Total 5014 Print & Copy	205.88
5016 Furniture & Equipment	96.00
5018 Banking Merchant & Financial	382.60
5019 Insurance (Non-Benefit)	997.24
5021 Grants & Contributions	3,000.00
5026 Licenses and Fees	2,778.99
Uncategorized Expense	14,499.94
Total Expenses	\$160,261.62
NET OPERATING INCOME	\$74,541.34
NET INCOME	\$74,541.34