

Kings County Democratic County Committee

Profit & Loss

01/10/18

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Housekeeping Receipts	353,310.00
Reimbursed Expenses	-36.36
Total Income	353,273.64
Expense	
CC Fees	2,031.82
Contract Labor	52,278.89
Equipment Rental	5,647.80
Housekeeping Expenses	117,719.20
Insurance	
Disability Insurance	273.86
Insurance - Other	4,083.84
Total Insurance	4,357.70
Office Supplies	203.27
Payroll Expenses	147,722.00
Printing and Reproduction	6,836.80
Professional Fees	
Accounting	10,000.00
Total Professional Fees	10,000.00
Rent	40,794.36
Taxes	
Payroll	13,113.92
Total Taxes	13,113.92
Telephone	368.61
Website Design	1,275.00
Total Expense	402,349.37
Net Ordinary Income	-49,075.73
Net Income	-49,075.73
