

Kings County Democratic County Committee

Profit & Loss

09/04/19

September 2013 through August 2014

Cash Basis

	Sep '13 - Aug 14
Ordinary Income/Expense	
Income	
Housekeeping Receipts	348,995.00
Total Income	348,995.00
Expense	
Bank Service Charges	55.00
Contract Labor	69,197.26
Equipment Rental	4,820.56
Housekeeping Expenses	166,470.82
Insurance	
Disability Insurance	190.60
Medical	2,875.60
Insurance - Other	5,068.87
Total Insurance	8,135.07
Office Supplies	326.29
Payroll Expenses	147,767.69
Postage and Delivery	732.31
Printing and Reproduction	2,534.31
Professional Fees	
Accounting	7,000.00
Total Professional Fees	7,000.00
Rent	31,257.44
Supplies	
Office	605.00
Total Supplies	605.00
Taxes	
Payroll	14,445.61
Total Taxes	14,445.61
Telephone	4,022.41
Utilities	3,530.44
Total Expense	460,900.21
Net Ordinary Income	-111,905.21
Net Income	<u>-111,905.21</u>