

5:39 PM

09/04/19

Cash Basis

**Kings County Democratic County Committee**

**Profit & Loss**

September 2015 through August 2016

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Sep '15 - Aug 16

Ordinary Income/Expense	
Income	
Housekeeping Receipts	356,200.00
Total Income	356,200.00
Expense	
Bank Service Charges	35.00
CC Fees	2,072.71
Contract Labor	60,944.17
Equipment Rental	6,011.24
Housekeeping Expenses	157,103.57
Insurance	
Disability Insurance	75.60
Liability Insurance	125.00
Insurance - Other	6,320.99
Total Insurance	6,521.59
Office Supplies	435.78
Payroll Expenses	147,067.22
Printing and Reproduction	3,899.15
Professional Fees	
Accounting	9,875.00
Total Professional Fees	9,875.00
Rent	46,267.92
Rental Fees	1,000.00
Repairs	
Building Repairs	923.80
Repairs - Other	3,714.61
Total Repairs	4,638.41
Taxes	
Payroll	13,350.35
Total Taxes	13,350.35
Telephone	5,647.62
Total Expense	464,869.73
Net Ordinary Income	-108,669.73

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September 2015 through August 2016

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	Sep '15 - Aug 16
Other Income/Expense	
Other Expense	
Other Expenses	1,592.59
Total Other Expense	1,592.59
Net Other Income	-1,592.59
Net Income	<u>-110,262.32</u>