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09/04/19

Cash Basis

Kings County Democratic County Committee

Profit & Loss

September 2016 through August 2017

Sep '16 - Aug 17

Ordinary Income/Expense	
Income	
Housekeeping Receipts	251,185.00
Reimbursed Expenses	-36.36
Total Income	251,148.64
Expense	
CC Fees	2,534.62
Contract Labor	50,460.00
Equipment Rental	5,533.46
Housekeeping Expenses	103,580.81
Insurance	
Disability Insurance	125.00
Insurance - Other	4,133.84
Total Insurance	4,258.84
Office Supplies	222.86
Payroll Expenses	144,639.69
Printing and Reproduction	9,116.23
Professional Fees	
Accounting	9,500.00
Legal Fees	3,298.80
Total Professional Fees	12,798.80
Rent	44,115.86
Taxes	
Payroll	12,687.68
Total Taxes	12,687.68
Telephone	1,843.34
Website Design	1,200.00
Total Expense	392,992.19
Net Ordinary Income	-141,843.55
Net Income	<u>-141,843.55</u>