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Cash Basis

# Kings County Democratic County Committee

## Profit & Loss

September 2017 through August 2018

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	Sep '17 - Aug 18
Ordinary Income/Expense	
Income	
Housekeeping Receipts	315,810.00
Total Income	315,810.00
Expense	
CC Fees	2,055.43
Contract Labor	40,067.35
Equipment Rental	5,776.41
Housekeeping Expenses	87,528.36
Insurance	
Disability Insurance	273.86
Insurance - Other	75.00
Total Insurance	348.86
Office Supplies	154.53
Payroll Expenses	143,098.83
Printing and Reproduction	3,293.20
Professional Fees	
Accounting	8,375.00
Total Professional Fees	8,375.00
Rent	43,739.19
Taxes	
Payroll	11,980.57
Total Taxes	11,980.57
Website Design	1,275.00
Total Expense	347,692.73
Net Ordinary Income	-31,882.73
Net Income	<u>-31,882.73</u>