

Kings County Democratic County Committee

Financial Report

Sep 16, '13 - Sep 15, 14

Ordinary Income/Expense

Income

Housekeeping Receipts 392,330.00

Total Income 392,330.00

Expense

Contract Labor 61,292.23

Equipment Rental 4,865.99

Housekeeping Expenses 177,140.17

Insurance

Disability Insurance 190.60

Medical 2,300.48

Insurance - Other 5,243.87

Total Insurance 7,734.95

Office Supplies 369.82

Payroll Expenses 157,769.38

Postage and Delivery 732.31

Printing and Reproduction 2,534.31

Professional Fees

Accounting 8,000.00

Total Professional Fees 8,000.00

Rent 31,257.44

Supplies

Office 605.00

Total Supplies 605.00

Taxes

Payroll 15,429.04

Total Taxes 15,429.04

Telephone 4,357.38

Utilities 3,530.44

Total Expense 475,618.46

Net Ordinary Income -83,288.46

Net Income -83,288.46