

## North Fork Senior Connections

## Profit &amp; Loss

01/16/20

December 2019

Accrual Basis

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
Grants	3,000.00
Individual Donations	2,750.00
Memberships	25.00
<b>Total INCOME</b>	<u>5,775.00</u>
<b>Total Income</b>	5,775.00
Expense	
Background Checks	97.37
<b>Event Expenses</b>	
Food and Catering	350.51
Event Expenses - Other	241.79
<b>Total Event Expenses</b>	<u>592.30</u>
<b>Operations</b>	
Insurance - Liability, D and O	1,216.43
Telephone, Telecommunications	29.02
<b>Total Operations</b>	<u>1,245.45</u>
<b>Professional Services</b>	
Helpful Village	57.00
Organization Dues	150.00
<b>Total Professional Services</b>	<u>207.00</u>
<b>Program Management</b>	1,334.38
<b>Travel and Meetings</b>	50.00
<b>Total Expense</b>	<u>3,526.50</u>
<b>Net Ordinary Income</b>	<u>2,248.50</u>
<b>Net Income</b>	<u><u>2,248.50</u></u>