

2018 PROFIT AND LOSS STATEMENT  
National Council for Leadership

Expenses	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
Salaries & Wages		\$	120.00							120.00
Depreciation										0.00
Rent	\$ 207.00	\$ 207.00	\$ 207.00	\$ 207.00	\$ 207.00	\$ 207.00	\$ 207.00	\$ 207.00	\$ 207.00	2,070.00
Office Supplies										0.00
Utilities										0.00
Telephone										0.00
Insurance	\$ 40.51	\$ 40.51	\$ 40.51	\$ 40.58	\$ 40.58	\$ 40.58	\$ 40.58	\$ 40.58	\$ 40.58	405.59
Travel										0.00
Maintenance										0.00
Advertising										0.00
Youth Leadership Program					\$ 100.00					100.00
Event CCCB		\$	5,013.81							5,013.81
Ticket Processing Fee		\$	130.72							130.72
Event: BWC		\$	80.00							80.00
Ticket Processing Fee		\$	14.64							14.64
Workshop										0.00
<b>Total Expenses</b>	<b>\$ 247.51</b>	<b>\$ 247.51</b>	<b>\$ 5,606.68</b>	<b>\$ 247.58</b>	<b>\$ 347.58</b>	<b>\$ 247.58</b>	<b>\$ 247.58</b>	<b>\$ 247.58</b>	<b>\$ 247.58</b>	<b>7,934.76</b>
Interest Income (Expense)										
Income Event: CCCB		\$	6,144.89							6,144.89
Income Event: BWC		\$	160.00							160.00
Pledge (collected)		\$	500.00							500.00
<b>Income Before Income Ta</b>										<b>0.00</b>
<b>Board Contribution</b>						<b>\$ 500.00</b>	<b>\$ 100.00</b>		<b>\$ 100.00</b>	<b>700.00</b>
Income Tax Expense										0.00
<b>Total Revenue</b>			<b>\$ 6,804.89</b>			<b>\$ 500.00</b>	<b>\$ 100.00</b>		<b>\$ 100.00</b>	<b>7,504.89</b>
Net Balance	\$ (247.51)	\$ (247.51)	\$ 703.19	\$ 455.61	\$ 108.03	\$ 360.45	\$ 212.87	\$ (34.71)	\$ (182.29)	

