

**COLORADO LIONS KIDSIGHT PROGRAM, INC.**

**Profit & Loss**

July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Donations From Districts	400.00
Donations from Individual Lions	1,435.00
Donations from Lions Clubs	34,893.00
Grants	31,032.00
Individ, Business Contributions	7,472.00
<b>Special Event</b>	
Direct Public Support	892.13
Special Event - Other	1,565.00
<b>Total Special Event</b>	<u>2,457.13</u>
<b>Total Direct Public Support</b>	77,689.13
<b>Indirect Public Support</b>	
I Give / Amazon Smile	12.07
United Way, CFC Contributions	3,896.93
Indirect Public Support - Other	19.60
<b>Total Indirect Public Support</b>	<u>3,928.60</u>
<b>Other Types of Income</b>	
Reimbursements for Items	417.00
Other Types of Income - Other	243.83
<b>Total Other Types of Income</b>	<u>660.83</u>
<b>Total Income</b>	<u>82,278.56</u>
<b>Gross Profit</b>	82,278.56
<b>Expense</b>	
Awards	89.00
Bank Service Charges	17.00
Business Registration Fees	130.00
<b>Contract Services</b>	
Accounting Fees	515.00
Outside Contract Services	351.36
<b>Total Contract Services</b>	<u>866.36</u>
Dues, Fees & Subscriptions	59.00
Grants	-1,700.00
Insurance	-57.00
Office Supplies	2,196.57
<b>Operations</b>	
Computer Expenses	304.56
Fax Service	89.10
Postage, Mailing Service	987.89
Shirts for KidSight	1,115.62
shredding	235.00
Supplies	125.28
website domain name	148.32
<b>Total Operations</b>	<u>3,005.77</u>
<b>Payroll Expenses</b>	
3 People Unemployment	183.86
Payroll Expenses - 3 People	85,579.47
Taxes-Unemployment	26.63
Workman's Comp Insurance	516.00
<b>Total Payroll Expenses</b>	<u>86,305.96</u>

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	<u>Jul '17 - Jun 18</u>
Travel and Meetings	
Conference, Convention, Meeting	702.21
Lodging	215.54
Meals & Entertainment	43.77
mileage reimbursement	266.87
Parking & Tolls	252.45
<b>Total Travel and Meetings</b>	<u>1,480.84</u>
<b>Total Expense</b>	<u>92,393.50</u>
<b>Net Ordinary Income</b>	<u>-10,114.94</u>
<b>Net Income</b>	<u><u>-10,114.94</u></u>

**COLORADO LIONS KIDSIGHT PROGRAM, INC.**

**Balance Sheet**

As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Colorado Business Bank	33,063.51
<b>Total Checking/Savings</b>	<u>33,063.51</u>
<b>Total Current Assets</b>	33,063.51
<b>Fixed Assets</b>	
Furniture and Equipment	127,110.68
Furniture and Equipment A/D	<u>-48,138.00</u>
<b>Total Fixed Assets</b>	78,972.68
<b>TOTAL ASSETS</b>	<u><u>112,036.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
Capital One Visa	5,992.14
<b>Total Credit Cards</b>	5,992.14
<b>Other Current Liabilities</b>	
Payroll Liabilities	
941 Liability	-7,970.72
SUTA Liability	-103.36
SWH Liability	<u>-2,272.00</u>
<b>Total Payroll Liabilities</b>	<u>-10,346.08</u>
<b>Total Other Current Liabilities</b>	<u>-10,346.08</u>
<b>Total Current Liabilities</b>	-4,353.94
<b>Total Liabilities</b>	-4,353.94
<b>Equity</b>	
Unrestricted Net Assets	126,505.07
Net Income	<u>-10,114.94</u>
<b>Total Equity</b>	116,390.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>112,036.19</u></u>