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Accrual Basis

Nederland Food Pantry
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
65200 · December Event	
65201 · Clothing	451.21
65204 · Gift Cards	850.00
65205 · Cleaning Products	876.00
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Total 65200 · December Event	2,177.21
65300 · Clothing Closet	83.56
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Total Expense	56,771.55
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Net Income	1,380.68
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Nederland Food Pantry
Profit & Loss
 January through December 2018

	Jan - Dec 18
Income	
40000 · Donations	
40001 · General	17,357.23
40002 · Fundraising	16,630.60
40004 · Grants	18,265.00
40005 · Donation Jars	1,498.17
40006 · Clothing Closet	304.00
40009 · Gardening	2,976.52
40010 · Community Garden	980.09
	58,011.61
Total 40000 · Donations	58,011.61
46400 · Other Types of Income	140.62
	140.62
Total Income	58,152.23
Expense	
60300 · Awards and Grants	
60340 · Specific Assist to Individuals	100.00
	100.00
Total 60300 · Awards and Grants	100.00
60900 · Business Expenses	10.00
61000 · Clothing Closet Expenses	
62841 · Clothing Closet main & repair	32.61
	32.61
Total 61000 · Clothing Closet Expenses	32.61
62100 · Contract Services	
62110 · Accounting Fees	400.00
62160 · Columbine Family Care	0.00
62100 · Contract Services - Other	300.00
	700.00
Total 62100 · Contract Services	700.00
62800 · Facilities and Equipment	
62839 · Repair and maintenance	18.58
62800 · Facilities and Equipment - Other	200.00
	218.58
Total 62800 · Facilities and Equipment	218.58
65000 · Operations	
65010 · Office Supplies	841.54
65014 · Gardening Supplies	3,459.17
65016 · Supplies	62.61
65018 · Utilities	400.00
65020 · Food	
65021 · Gift Cards	740.00
65020 · Food - Other	12,451.17
	13,191.17
Total 65020 · Food	13,191.17
65026 · Phone	205.29
65030 · Toiletries	356.83
65035 · non-food client services	350.00
65040 · Fundraising	1,043.89
65041 · Volunteer Support	120.00
65050 · Dues & Subcriptions	519.00
65060 · Bank and Donation Fees	186.36
65065 · Insurance	3,500.54
65070 · Auto Fuel	581.70
65071 · Auto Repairs and Maint	80.00
65072 · Auto Registration renewal	96.87
65079 · Partnerships	1,200.00
65081 · Meals & Ent	89.95
66000 · Payroll Expenses	26,734.67
68000 · Depreciation	430.00
	53,449.59
Total 65000 · Operations	53,449.59

Nederland Food Pantry
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citywide Banks	24,847.83
10002 · Petty Cash	50.00
Total Checking/Savings	<u>24,897.83</u>
Other Current Assets	
11050 · Inventory	6,985.78
Total Other Current Assets	<u>6,985.78</u>
Total Current Assets	31,883.61
Fixed Assets	
115050 · Vehicles	253.79
15000 · Furniture and Equipment	9,917.92
16000 · Accum Depr - Furn and Equip	-5,666.00
1610 · Accum Depr - Vehicles	-141.00
Total Fixed Assets	<u>4,364.71</u>
TOTAL ASSETS	<u>36,248.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Direct Deposit Liabilities	0.02
24000 · Payroll Liabilities	2,558.90
Total Other Current Liabilities	<u>2,558.92</u>
Total Current Liabilities	<u>2,558.92</u>
Total Liabilities	2,558.92
Equity	
32000 · Unrestricted Net Assets	32,308.72
Net Income	1,380.68
Total Equity	<u>33,689.40</u>
TOTAL LIABILITIES & EQUITY	<u>36,248.32</u>