



Warrior Rising  
 INCOME STATEMENT FY 2018 as of 12 31 2018  
 for the period of 01/01/2018 to 12/31/2018

Account Number	Account Name	Actual
<b>Income</b>		
4000	Income	\$0.00
4010	Grant Income	\$35,000.00
4020	Corporate Sponsorship	\$0.00
4040	Individual Donations	\$153,693.67
4050	High Net Donations	\$0.00
Total for 4000 - Income		\$188,693.67
4030	Events	\$273,301.51
4200	EVENTS	\$0.00
Total Income		\$461,995.18
<b>Expense</b>		
5000	Salaries	\$0.00
5010	Salaries-Executive/ Gov	\$54,579.51
5015	Payroll Taxes	\$14,567.43
Total for 5000 - Salaries		\$69,146.94
5030	Fund Raising Event Expenses	\$0.00
5031	TRAVEL	\$18,960.81
5032	LODGING	\$2,172.61
5033	FOOD/CATERING	\$19,632.02
5034	PROFESSIONAL FEES	\$3,200.00
5035	HIRED FUND DEVELOPMENT	\$24,000.00
5036	SPEAKING FEES	\$14,102.30
5037	VETSPRODUCTS	\$0.00
5038	MISCELLANOUS	\$145,841.17
Total for 5030 - Fund Raising Event Expenses		\$227,908.91
5100	BANK FEES	\$164.26
5120	MERCHANT SERVICES/CC FEES	\$2,506.33
Total for 5100 - BANK FEES		\$2,670.59
5150	SOFTWARE EXPENSES	\$1,310.98
5160	INSURANCE	\$1,372.00
5200	EXPENSES	\$0.00
5210	ADMIN/GOV EXPENSES	\$2,182.00
5211	OFFICE RENTAL	\$139.30
5212	TRAVEL EXPENSES	\$7,244.24

Account Number	Account Name	Actual
5213	OFFICEEXPENSE	\$2,590.92
5220	FUND DEVELOPMENT	\$0.00
5221	GRANT WRITING	\$3,150.00
5222	SUPPLIES	\$0.00
5223	COPIES & PRINTING	\$0.00
5224	SOFTWARE	\$6,590.60
5225	GIFTS	\$0.00
5230	MARKETING EXPENSES	\$0.00
5231	TRAVEL EXPENSES	\$1,980.55
5232	MERCHANDISE	\$0.00
5233	WEBSITE UPDATES	\$294.99
5234	VIDEOGRAPHY	\$0.00
5235	FLYERS, BROCHURES, BANNERS	\$1,116.63
5236	MEDIA CONSULTING	\$10,000.00
5237	MEDIA ADVERTISING	\$1,122.68
5239	ADMIN SUPPORT	\$0.00
Total for 5230 - MARKETING EXPENSES		\$14,514.85
5250	LEGAL/HR EXPENSES	\$7,909.44
5260	FINANCE EXPENSES	\$0.00
5261	AUDIT/REVIEW	\$0.00
5262	ACCOUNTING SOFTWARE	\$72.68
5263	ACCOUNTING SUPPLIES	\$58.48
5300	Office Supplies	\$338.83
5400	WEB DEVELOPMENT & MAINTENANCE	\$5,150.00
5500	PROGRAMMING	\$0.00
5509	MISCELLANEOUS PROGRAM	\$7,743.34
5510	MENTOING	\$13,130.00
5515	ZERO DAY	\$49,367.48
5520	PROGRAM GRANTS	\$64,170.60
5900	INCORPORATION EXPENSES	\$0.00
6050	DEPRECIATION of SOFTWARE	\$5,980.00
Total Expense		\$492,742.18
<b>Total</b>		<b>\$-30,747.00</b>