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09/04/19

Cash Basis

Kings County Democratic County Committee

Profit & Loss

September 2014 through August 2015

Sep '14 - Aug 15

Ordinary Income/Expense	
Income	
Housekeeping Receipts	340,335.00
Returned Contributions	-1,200.00
Total Income	339,135.00
Expense	
Bank Service Charges	20.00
Catering	1,500.00
CC Fees	1,606.82
Contract Labor	55,865.67
Equipment Rental	5,837.24
Housekeeping Expenses	151,914.69
Insurance	
Disability Insurance	191.00
Insurance - Other	700.00
Total Insurance	891.00
Office Supplies	420.23
Payroll Expenses	171,816.22
Printing and Reproduction	7,086.38
Professional Fees	
Accounting	8,875.00
Total Professional Fees	8,875.00
Rent	35,269.21
Rental Fees	500.00
Taxes	
Payroll	15,957.50
Total Taxes	15,957.50
Telephone	3,784.84
Website Design	2,372.62
Total Expense	463,717.42
Net Ordinary Income	-124,582.42
Net Income	<u>-124,582.42</u>