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09/04/19

Cash Basis

Kings County Democratic County Committee

Profit & Loss

September 2018 through August 2019

	Sep '18 - Aug 19
Ordinary Income/Expense	
Income	
Housekeeping Receipts	278,530.00
Reimbursed Expenses	-665.90
Total Income	277,864.10
Expense	
CC Fees	2,428.42
Contract Labor	12,994.42
Equipment Rental	8,175.14
Housekeeping Expenses	80,736.36
Insurance	
Disability Insurance	287.17
Liability Insurance	6,049.62
Insurance - Other	494.05
Total Insurance	6,830.84
Mailing	7,288.59
Office Supplies	91.43
Payroll Expenses	140,016.96
Postage and Delivery	500.00
Printing and Reproduction	3,851.17
Professional Fees	
Accounting	9,125.00
Legal Fees	81,473.87
Total Professional Fees	90,598.87
Rent	49,062.04
Security	945.00
Taxes	
Payroll	11,438.10
Total Taxes	11,438.10
Website Design	1,505.69
Total Expense	416,463.03
Net Ordinary Income	-138,598.93
Net Income	<u>-138,598.93</u>