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09/04/19

Cash Basis

Kings County Democratic County Committee

Profit & Loss

September 2012 through August 2013

Sep '12 - Aug 13

Ordinary Income/Expense	
Income	
Housekeeping Receipts	300,128.94
Total Income	300,128.94
Expense	
Contract Labor	61,112.28
Equipment Rental	4,954.70
Housekeeping Expenses	158,578.52
Insurance	
Disability Insurance	159.80
Medical	5,161.92
Insurance - Other	2,547.94
Total Insurance	7,869.66
Office Supplies	535.93
Payroll Expenses	120,610.10
Postage and Delivery	591.57
Printing and Reproduction	3,021.28
Professional Fees	
Accounting	7,500.00
Total Professional Fees	7,500.00
Rent	31,550.30
Supplies	
Office	735.00
Total Supplies	735.00
Taxes	
Federal Taxes	-1,822.53
Payroll	12,914.00
Total Taxes	11,091.47
Telephone	4,229.92
Total Expense	412,380.73
Net Ordinary Income	-112,251.79
Net Income	<u>-112,251.79</u>