

The Lost & Found Association

Profit and Loss

July 2019 - June 2020

	TOTAL
Income	
4000 Direct Public Support	
4010 Individ, Business Contributions	167,393.54
Total 4000 Direct Public Support	167,393.54
4200 Non-Government Grant Income	
4230 Foundation Grant Income	27,500.00
4250 Non-profit Grant Income	5,000.00
Total 4200 Non-Government Grant Income	32,500.00
4400 Indirect Public Support	
4430 Fundraising Agencies Revenue	
4430.10 Amazon Smile	29.56
Total 4430 Fundraising Agencies Revenue	29.56
Total 4400 Indirect Public Support	29.56
45000 Investments	
45030 Interest-Savings, Short-term CD	18.38
Total 45000 Investments	18.38
47200 Program Income	
47240 Program Service Fees	500.00
Total 47200 Program Income	500.00
Total Income	\$200,441.48
GROSS PROFIT	\$200,441.48
Expenses	
7200 Salaries & Benefits	0.00
7210 Officers & Directors Salaries	61,824.03
7215 Staff Wages & Salaries	1,916.50
7220 Health Insurance	2,463.80
7250 Payroll Taxes	
FUTA	0.00
Medicare	922.79
Payroll Tax	130.06
Social Security	3,945.72
SUTA	-0.06
Total 7250 Payroll Taxes	4,998.51
Total 7200 Salaries & Benefits	71,202.84
7500 Contract Services	
7520 Accounting Fees	3,212.49
7540 Professional Fees - Other	29,964.02
Total 7500 Contract Services	33,176.51

The Lost & Found Association

Profit and Loss

July 2019 - June 2020

	TOTAL
8100 Non-personnel Expenses	
8110 Supplies	2,972.64
8115 Computer & Software	1,455.01
8130 Telephone, Telecommunications	142.50
8140 Postage, Mailing Service	323.14
8170 Printing and Copying	150.35
8180 Books, Subscriptions, Reference	559.66
Total 8100 Non-personnel Expenses	5,603.30
8300 Travel and Meetings	
8310 Conference, Convention, Meeting	2,708.95
8320 Travel	4,758.36
8330 Meals & Entertainment	928.56
Total 8300 Travel and Meetings	8,395.87
8500 Other Expenses	
8505 Bank/Credit Card Fees	364.54
8520 Insurance - Non-employee	675.72
8530 Membership Dues Expense	441.00
8570 Advertising Expenses	4,479.68
Total 8500 Other Expenses	5,960.94
9910 Payments to Affiliates	10,660.00
Total Expenses	\$134,999.46
NET OPERATING INCOME	\$65,442.02
NET INCOME	\$65,442.02