

Kings County Democratic County Committee

Profit & Loss

12/01/20

September 2019 through August 2020

Accrual Basis

	<u>Sep '19 - Aug 20</u>
Ordinary Income/Expense	
Income	
Housekeeping Receipts	452,046.16
Reimbursed Expenses	-17.40
Total Income	<u>452,028.76</u>
Expense	
CC Fees	2,339.86
Contract Labor	15,210.77
Dues & Subscriptions	299.98
Equipment Rental	6,544.34
Housekeeping Expenses	25,092.47
Insurance	
Disability Insurance	427.36
Liability Insurance	6,411.14
Total Insurance	<u>6,838.50</u>
Mailing	0.00
Office Supplies	48.98
Payroll Expenses	140,017.26
Postage and Delivery	960.00
Printing and Reproduction	1,631.77
Professional Fees	
Accounting	5,150.00
Legal Fees	55,600.87
Total Professional Fees	<u>60,750.87</u>
Rent	42,628.77
Social Media	2,000.00
Taxes	
Payroll	11,437.54
Total Taxes	<u>11,437.54</u>
Website Design	1,200.00
Total Expense	<u>317,001.11</u>
Net Ordinary Income	<u>135,027.65</u>
Net Income	<u><u>135,027.65</u></u>