

Kings County Democratic County Committee

Profit & Loss

01/29/22

October 15, 2021 through January 15, 2022

Cash Basis

	<u>Oct 15, '21 - Jan 15, 22</u>
Ordinary Income/Expense	
Income	
Housekeeping Receipts	111,542.00
Total Income	111,542.00
Expense	
Bank Service Charges	40.00
CC Fees	191.67
Contract Labor	3,000.00
Equipment Rental	452.31
Flowers	288.52
Housekeeping Expenses	2,695.61
Insurance	
Liability Insurance	3,800.00
Total Insurance	3,800.00
Mailing	2,603.47
Meetings	12,211.25
Parking Fees	1,900.00
Payroll Expenses	7,692.30
Printing and Reproduction	750.00
Professional Fees	
Accounting	1,875.00
Consulting	18,093.76
Total Professional Fees	19,968.76
Taxes	
Payroll	588.46
Total Taxes	588.46
Utilities	255.96
Website Fees	64.13
Total Expense	56,502.44
Net Ordinary Income	55,039.56
Net Income	<u><u>55,039.56</u></u>