

## Kings County Democratic County Committee

## Profit &amp; Loss

08/15/22

January 15 through July 11, 2022

Cash Basis

	<u>Jan 15 - Jul 11, 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions Income	-150.00
Housekeeping Receipts	21,995.00
<b>Total Income</b>	<u>21,845.00</u>
<b>Expense</b>	
Catering	385.00
CC Fees	383.34
Contract Labor	9,559.15
Equipment Rental	3,300.00
Event	4,685.08
Flowers	186.74
Fund Raising Event	1,000.00
Housekeeping Expenses	3,273.51
Insurance	
Disability Insurance	364.21
Liability Insurance	960.00
<b>Total Insurance</b>	<u>1,324.21</u>
Meetings	-6,055.91
Office Supplies	392.35
Payroll Expenses	2,771.32
Printing and Reproduction	3,750.00
Professional Fees	
Accounting	4,375.00
Consulting	34,922.94
Legal Fees	4,927.00
<b>Total Professional Fees</b>	<u>44,224.94</u>
Security	1,184.56
Social Media	4,936.83
Supplies	291.97
Taxes	
Payroll	292.84
<b>Total Taxes</b>	<u>292.84</u>
Travel & Ent	
Meals	1,000.00
<b>Total Travel &amp; Ent</b>	<u>1,000.00</u>
Utilities	258.44
<b>Total Expense</b>	<u>77,144.37</u>
<b>Net Ordinary Income</b>	<u>-55,299.37</u>
<b>Net Income</b>	<u><u>-55,299.37</u></u>