

Kings County Democratic County Committee

Profit & Loss

09/04/24

July 14, 2023 through January 12, 2024

Accrual Basis

	<u>Jul 14, '23 - Jan 12, 24</u>
Ordinary Income/Expense	
Income	
Housekeeping Receipts	
Returned Checks	-24,750.00
Housekeeping Receipts - Other	399,687.42
	<u>374,937.42</u>
Total Housekeeping Receipts	374,937.42
Total Income	374,937.42
Expense	
Bank Service Charges	80.00
CC Fees	383.34
Contract Labor	7,300.00
Contributions	3,300.00
Event	30,667.31
Flowers	130.59
Fund Raising Event	1,500.00
Gala Expenses	6,346.00
Graphics/Creative Consultant	4,500.00
Holiday Party	1,633.13
Housekeeping Expenses	37,906.05
Insurance	
Liability Insurance	3,094.90
	<u>3,094.90</u>
Total Insurance	3,094.90
Meetings	3,043.60
Office Supplies	1,213.68
Postage and Delivery	19.97
Printing and Reproduction	306.20
Professional Fees	
Accounting	4,500.00
Consulting	600.00
Legal Fees	1,364.75
	<u>6,464.75</u>
Total Professional Fees	6,464.75
Security	3,850.86
Social Media	5,934.09
Taxes	
Payroll	4.98
	<u>4.98</u>
Total Taxes	4.98
Transportation Expenses	137.05
Travel & Ent	
Meals	269.21
	<u>269.21</u>
Total Travel & Ent	269.21
Unknown	3,540.00
Utilities	827.88
Video Production	1,153.80
	<u>123,607.39</u>
Total Expense	123,607.39
Net Ordinary Income	251,330.03
Net Income	<u><u>251,330.03</u></u>