

WN Cycle for Charity

Comparative Income Statement

	Actual 01/01/2019 to 12/31/2019	Actual 01/01/2018 to 12/31/2018
REVENUE		
Fundraising Activities		
Donations from sponsors	2,570.00	1,700.00
Other fundraising income	0.00	0.00
Cycle for Charity - Registrations	6,875.00	6,867.00
Interest income	0.00	0.00
Total Revenue	<u>9,445.00</u>	<u>8,567.00</u>
TOTAL REVENUE	<u>9,445.00</u>	<u>8,567.00</u>
EXPENSE		
Administrative Expenses		
Accounting & Legal	0.00	0.00
Advertising & Promotions	1,295.97	1,708.24
Rental - Facilities	113.00	113.00
Meal	2,298.67	2,430.12
Insurance	0.00	0.00
Interest & Bank Charges	47.00	17.50
Paypal charges	0.00	0.00
Office and supplies	64.10	42.33
Donation - WNGH Foundation	0.00	0.00
Donation - WN Community Health Ctre	5,400.00	4,200.00
Total Admin Expenses	<u>9,218.74</u>	<u>8,511.19</u>
TOTAL EXPENSE	<u>9,218.74</u>	<u>8,511.19</u>
NET INCOME	<u>226.26</u>	<u>55.81</u>