

Combat Control Association Inc
Profit & Loss by Class
January 1 - March 2, 2016

	Admin CCA	Bettelyoun	Huhman Family	M Roland Memorial	TOTAL
Revenue					
Direct Public Support			7,020.00		7,020.00
Membership Dues					0.00
Annual Membership Dues	25.00				25.00
Lifetime Membership Dues	150.00				150.00
Total Membership Dues	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00
Product Sales	1,029.60				1,029.60
Total Revenue	\$ 1,204.60	\$ 0.00	\$ 7,020.00	\$ 0.00	\$ 8,224.60
Cost of Goods Sold					
Cost of Goods Sold					0.00
Supplies & Materials - COGS	3,346.91				3,346.91
Total Cost of Goods Sold	\$ 3,346.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,346.91
Total Cost of Goods Sold	\$ 3,346.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,346.91
Gross Profit	-\$ 2,142.31	\$ 0.00	\$ 7,020.00	\$ 0.00	\$ 4,877.69
Expenditures					
Community Involvement					0.00
Assisted Travel	420.00				420.00
Awards / Monuments	32.86				32.86
Collected Financial Assistance		5,000.00	10,000.00		15,000.00
Memorial Expense	56.18				56.18
Pledges/ Donations	100.00			2,190.00	2,290.00
Total Community Involvement	\$ 609.04	\$ 5,000.00	\$ 10,000.00	\$ 2,190.00	\$ 17,799.04
Operations					0.00
Accounting Expense	383.49				383.49
Advertising	13.17				13.17
Bank/Crowd Funding	58.94		224.93		283.87
Postage / Shipping Expense	361.42				361.42
Taxes & Licenses	61.25				61.25
Total Operations	\$ 878.27	\$ 0.00	\$ 224.93	\$ 0.00	\$ 1,103.20
Other General and Admin Expenses	53.00				53.00
Total Expenditures	\$ 1,540.31	\$ 5,000.00	\$ 10,224.93	\$ 2,190.00	\$ 18,955.24
Net Operating Revenue	-\$ 3,682.62	-\$ 5,000.00	-\$ 3,204.93	-\$ 2,190.00	-\$ 14,077.55
Other Revenue					
Interest Earned	49.82				49.82
Total Other Revenue	\$ 49.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82
Net Other Revenue	\$ 49.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82
Net Revenue	-\$ 3,632.80	-\$ 5,000.00	-\$ 3,204.93	-\$ 2,190.00	-\$ 14,027.73