

Combat Control Association Inc

STATEMENT OF ACTIVITY

January 1 - July 6, 2016

	Total
REVENUE	
Direct Public Support	28,307.50
Membership Dues	
Annual Membership Dues	180.00
Lifetime Membership Dues	1,950.00
Total Membership Dues	2,130.00
Product Sales	11,699.86
Total Revenue	42,137.36
COST OF GOODS SOLD	
Cost of Goods Sold	
Purchases - COS	576.00
Storage Expense	743.80
Supplies & Materials - COGS	6,152.01
Total Cost of Goods Sold	7,471.81
Total Cost of Goods Sold	7,471.81
GROSS PROFIT	34,665.55
EXPENDITURES	
Community Involvement	
Assisted Travel	909.22
Awards / Monuments	293.84
Collected Financial Assistance	17,170.00
Medical Assistance	7,504.00
Memorial Expense	56.18
Pledges/ Donations	7,290.00
Reunion Expenses	1,000.00
Total Community Involvement	34,223.24
Operations	
Accounting Expense	1,520.44
Advertising	262.15
Bank/Crowd Funding	550.10
Postage / Shipping Expense	880.32
Taxes & Licenses	61.25
Total Operations	3,274.26
Other General and Admin Expenses	53.00
Total Expenditures	37,550.50
NET OPERATING REVENUE	-2,884.95
OTHER REVENUE	
Interest Earned	183.08
Total Other Revenue	183.08
NET OTHER REVENUE	183.08
NET REVENUE	\$ -2,701.87

Combat Control Association Inc

PROFIT & LOSS BY CLASS

January 1 - July 6, 2016

	Admin CCA	Bettelyoun	F. Sibley Memorial	Huhman Family	M Roland Memorial	Reunion	TOTAL
REVENUE							
Direct Public Support	19,367.50		10.00	8,680.00	250.00		28,307.50
Membership Dues							0.00
Annual Membership Dues	180.00						180.00
Lifetime Membership Dues	1,950.00						1,950.00
Total Membership Dues	2,130.00						2,130.00
Product Sales	11,699.86						11,699.86
Total Revenue	33,197.36	0.00	10.00	8,680.00	250.00	0.00	42,137.36
COST OF GOODS SOLD							
Cost of Goods Sold							0.00
Purchases - COS	576.00						576.00
Storage Expense	743.80						743.80
Supplies & Materials - COGS	6,152.01						6,152.01
Total Cost of Goods Sold	7,471.81						7,471.81
Total Cost of Goods Sold	7,471.81	0.00	0.00	0.00	0.00	0.00	7,471.81
GROSS PROFIT	25,725.55	0.00	10.00	8,680.00	250.00	0.00	34,665.55
EXPENDITURES							
Community Involvement							0.00
Assisted Travel	909.22						909.22
Awards / Monuments	293.84						293.84
Collected Financial Assistance		5,000.00		12,170.00			17,170.00
Medical Assistance	7,504.00						7,504.00
Memorial Expense	56.18						56.18
Pledges/ Donations	5,100.00				2,190.00		7,290.00
Reunion Expenses						1,000.00	1,000.00
Total Community Involvement	13,863.24	5,000.00		12,170.00	2,190.00	1,000.00	34,223.24
Operations							0.00
Accounting Expense	1,520.44						1,520.44
Advertising	262.15						262.15
Bank/Crowd Funding	264.21		0.59	277.75	7.55		550.10

	Admin CCA	Bettelyoun	F. Sibley Memorial	Huhman Family	M Roland Memorial	Reunion	TOTAL
Postage / Shipping Expense	880.32						880.32
Taxes & Licenses	61.25						61.25
Total Operations	2,988.37		0.59	277.75	7.55		3,274.26
Other General and Admin Expenses	53.00						53.00
Total Expenditures	16,904.61	5,000.00	0.59	12,447.75	2,197.55	1,000.00	37,550.50
NET OPERATING REVENUE	8,820.94	-5,000.00	9.41	-3,767.75	-1,947.55	-1,000.00	-2,884.95
OTHER REVENUE							
Interest Earned	183.08						183.08
Total Other Revenue	183.08	0.00	0.00	0.00	0.00	0.00	183.08
NET OTHER REVENUE	183.08	0.00	0.00	0.00	0.00	0.00	183.08
NET REVENUE	\$9,004.02	\$ -5,000.00	\$9.41	\$ -3,767.75	\$ -1,947.55	\$ -1,000.00	\$ -2,701.87

Combat Control Association Inc

STATEMENT OF ACTIVITY

January 1 - July 6, 2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 1-6, 2016	Total
REVENUE								
Direct Public Support		7,020.00	2,250.00		3,404.50	15,633.00		28,307.50
Membership Dues								0.00
Annual Membership Dues		25.00	130.00			25.00		180.00
Lifetime Membership Dues		150.00	600.00	450.00	600.00	150.00		1,950.00
Total Membership Dues		175.00	730.00	450.00	600.00	175.00		2,130.00
Product Sales	394.40	635.20	3,174.60	592.00	4,631.60	577.06	1,695.00	11,699.86
Total Revenue	394.40	7,830.20	6,154.60	1,042.00	8,636.10	16,385.06	1,695.00	42,137.36
COST OF GOODS SOLD								
Cost of Goods Sold								0.00
Purchases - COS					576.00			576.00
Storage Expense	185.95	185.95	185.95	185.95				743.80
Supplies & Materials - COGS	1,531.20	1,815.71	1,640.50			675.00	489.60	6,152.01
Total Cost of Goods Sold	1,717.15	2,001.66	1,826.45	185.95	576.00	675.00	489.60	7,471.81
Total Cost of Goods Sold	1,717.15	2,001.66	1,826.45	185.95	576.00	675.00	489.60	7,471.81
GROSS PROFIT	-1,322.75	5,828.54	4,328.15	856.05	8,060.10	15,710.06	1,205.40	34,665.55
EXPENDITURES								
Community Involvement								0.00
Assisted Travel	420.00		-240.00			729.22		909.22
Awards / Monuments		32.86		260.98				293.84
Collected Financial Assistance	5,000.00	10,000.00	2,170.00					17,170.00
Medical Assistance					5,699.00	1,805.00		7,504.00
Memorial Expense	56.18							56.18
Pledges/ Donations	2,290.00			5,000.00				7,290.00
Reunion Expenses				1,000.00				1,000.00
Total Community Involvement	7,766.18	10,032.86	1,930.00	6,260.98	5,699.00	2,534.22		34,223.24
Operations								0.00
Accounting Expense	383.49			322.50	446.95	367.50		1,520.44
Advertising	13.17				248.98			262.15
Bank/Crowd Funding	39.54	239.33	139.43	38.53	47.01	41.26	5.00	550.10

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 1-6, 2016	Total
Postage / Shipping Expense	58.95	291.68	86.24	277.00	97.50	34.00	34.95	880.32
Taxes & Licenses	61.25							61.25
Total Operations	556.40	531.01	225.67	638.03	840.44	442.76	39.95	3,274.26
Other General and Admin Expenses	53.00							53.00
Total Expenditures	8,375.58	10,563.87	2,155.67	6,899.01	6,539.44	2,976.98	39.95	37,550.50
NET OPERATING REVENUE	-9,698.33	-4,735.33	2,172.48	-6,042.96	1,520.66	12,733.08	1,165.45	-2,884.95
OTHER REVENUE								
Interest Earned	25.74	24.08	41.68	24.93	25.76	40.89		183.08
Total Other Revenue	25.74	24.08	41.68	24.93	25.76	40.89	0.00	183.08
NET OTHER REVENUE	25.74	24.08	41.68	24.93	25.76	40.89	0.00	183.08
NET REVENUE	\$ -9,672.59	\$ -4,711.25	\$2,214.16	\$ -6,018.03	\$1,546.42	\$12,773.97	\$1,165.45	\$ -2,701.87

Combat Control Association Inc

STATEMENT OF FINANCIAL POSITION

As of July 6, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Eglin FCU Checking	121,698.12
Eglin FCU Share 1	1,016.95
Eglin FCU Share 4	4,971.04
Eglin FCU Share 7 MMA	101,157.88
Paypal	2,837.94
Square Inc	1,885.91
WePay Account	-121.07
Total Bank Accounts	233,446.77
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	0.00
Other current assets	
Eglin FCU C7	10,325.06
Prepaid Expenses	1,487.60
Undeposited Funds	0.00
Total Other current assets	11,812.66
Total Current Assets	245,259.43
TOTAL ASSETS	\$245,259.43
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	247,961.30
Net Revenue	-2,701.87
Total Equity	245,259.43
TOTAL LIABILITIES AND EQUITY	\$245,259.43