

Combat Control Association Inc
Profit & Loss - Previous Year Comparison
 January 2014 - December 2015

	Jan - Dec 2014	Jan - Dec 2015	Total
Revenue			
Bettelyoun Fund		4,405.00	4,405.00
Direct Public Support	63,010.66	45,499.00	108,509.66
Membership Dues			0.00
Annual Membership Dues		125.00	125.00
Lifetime Membership Dues		2,550.00	2,550.00
Total Membership Dues	\$ 0.00	\$ 2,675.00	\$ 2,675.00
Merchandise Sales Income	1,852.13	28,526.64	30,378.77
Product Sales	55.80		55.80
Reunion Income			0.00
Banquet		6,261.86	6,261.86
Golf		3,630.00	3,630.00
Harley		6,560.00	6,560.00
Hospitality Room		630.00	630.00
Poker		14,090.65	14,090.65
Total Reunion Income	\$ 0.00	\$ 31,172.51	\$ 31,172.51
Sponsorship Income		41,100.00	41,100.00
Square Income		0.00	0.00
Total Revenue	\$ 64,918.59	\$ 153,378.15	\$ 218,296.74
Cost of Goods Sold			
Cost of Goods Sold			0.00
Storage Expense	2,095.92	2,159.88	4,255.80
Supplies & Materials - COGS	10,666.84	34,549.10	45,215.94
Total Cost of Goods Sold	\$ 12,762.76	\$ 36,708.98	\$ 49,471.74
Total Cost of Goods Sold	\$ 12,762.76	\$ 36,708.98	\$ 49,471.74
Gross Profit	\$ 52,155.83	\$ 116,669.17	\$ 168,825.00
Expenditures			
Community Involvement			0.00
Assisted Travel	353.00	3,159.04	3,512.04
Awards / Monuments		7,000.31	7,000.31
Financial Assistance	500.00	2,500.00	3,000.00
Gold Star Contribution	8,063.90	3,198.95	11,262.85
Health/Wellness Assistance	13,146.97		13,146.97
Memorial Expense		1,303.51	1,303.51
Monuments/Engraving	1,078.04		1,078.04
Pledges/ Donations	3,553.18	7,742.50	11,295.68
Reunion Expenses			0.00
Facility Expense		9,749.63	9,749.63
Golf Expense		4,745.00	4,745.00
Reunion Supplies		632.65	632.65
Total Reunion Expenses	\$ 0.00	\$ 15,127.28	\$ 15,127.28
Scholarship / Educational	2,000.00	3,000.00	5,000.00

Sponsored Meals	496.82	65.47	562.29
Sponsorship Expense		1,471.32	1,471.32
Total Community Involvement	\$ 29,191.91	\$ 44,568.38	\$ 73,760.29
Operations			0.00
Accounting Expense		2,021.98	2,021.98
Advertising		4,128.27	4,128.27
Bank/Crowd Funding	40.00	1,988.17	2,028.17
Books, Dues, Subscription		103.94	103.94
Internet / Web Design	431.90	633.47	1,065.37
Meals and Entertainment		2,700.00	2,700.00
Postage / Shipping Expense	394.72	1,054.29	1,449.01
Supplies		350.19	350.19
Taxes & Licenses	70.00	70.00	140.00
Total Operations	\$ 936.62	\$ 13,050.31	\$ 13,986.93
Square Fees		0.00	0.00
Total Expenditures	\$ 30,128.53	\$ 57,618.69	\$ 87,747.22
Net Operating Revenue	\$ 22,027.30	\$ 59,050.48	\$ 81,077.78
Other Revenue			
Interest Earned	330.08	348.28	678.36
Total Other Revenue	\$ 330.08	\$ 348.28	\$ 678.36
Net Other Revenue	\$ 330.08	\$ 348.28	\$ 678.36
Net Revenue	\$ 22,357.38	\$ 59,398.76	\$ 81,756.14