

Water Access Now
Profit & Loss
 October through December 2018

	Oct - Dec 18
Ordinary Income/Expense	
Income	
4000 · Fundraising	
4001 · Individual Contributions	112,168.45
4002 · Corporation	645.14
4003 · Foundations	15,583.98
4006 · Microsoft Match	10,689.98
Total 4000 · Fundraising	139,087.55
Total Income	139,087.55
Gross Profit	139,087.55
Expense	
7000 · Fundraising Expense	
7020 · Events	0.00
7040 · Credit Card/PayPal Fees	271.63
7045 · Benevity Fees	37.53
Total 7000 · Fundraising Expense	309.16
Total Expense	309.16
Net Ordinary Income	138,778.39
Other Income/Expense	
Other Income	
9050 · Interest Income	79.67
Total Other Income	79.67
Net Other Income	79.67
Net Income	138,858.06