

Water Access Now
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 · Fundraising	
4001 · Individual Contributions	234,319.00
4002 · Corporation	1,400.00
4006 · Microsoft Match	20,008.29
4007 · Individual Company Match	100.00
Total 4000 · Fundraising	255,827.29
4010 · In-Kind Donations	0.00
Total Income	255,827.29
Gross Profit	255,827.29
Expense	
5000 · Program Expense	
5001 · CRS Expense	409,425.00
5003 · Program Interns	1,500.00
Total 5000 · Program Expense	410,925.00
6000 · Administrative Expense	
6010 · Insurance	919.00
6030 · Internet	158.54
6060 · Bank Fees	50.00
Total 6000 · Administrative Expense	1,127.54
7000 · Fundraising Expense	
7010 · Marketing and Advertising	1,061.30
7020 · Events	379.50
7040 · Credit Card/PayPal Fees	596.38
7045 · Benevity Fees	40.48
Total 7000 · Fundraising Expense	2,077.66
Total Expense	414,130.20
Net Ordinary Income	-158,302.91
Other Income/Expense	
Other Income	
9050 · Interest Income	179.53
Total Other Income	179.53
Net Other Income	179.53
Net Income	-158,123.38