

WN Cycle for Charity

Comparative Income Statement

	Actual 01/01/2018 to 06/08/2018	Actual 01/01/2017 to 12/31/2017
REVENUE		
Fundraising Activities		
Donations from sponsors	1,700.00	1,214.00
Other fundraising income	0.00	0.00
Cycle for Charity - Registrations	6,867.00	5,190.00
Interest income	0.00	0.00
Total Revenue	8,567.00	6,404.00
TOTAL REVENUE	8,567.00	6,404.00
EXPENSE		
Administrative Expenses		
Accounting & Legal	0.00	0.00
Advertising & Promotions	1,708.24	908.88
Rental - Facilities	113.00	113.00
Meal	2,430.12	1,360.51
Insurance	0.00	294.00
Interest & Bank Charges	17.50	51.00
Paypal charges	0.00	112.72
Office and supplies	42.33	0.00
Donation - WNGH Foundation	0.00	0.00
Donation - WN Community Health Ctr	4,200.00	3,433.85
Total Admin Expenses	8,511.19	6,273.96
TOTAL EXPENSE	8,511.19	6,273.96
NET INCOME	55.81	130.04