

International Celebration Association, Inc.

Profit & Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Income	
Donation	95,736.64
Total Income	95,736.64
Expense	
Auto expense	104.81
Bank charges	560.00
Meals and Entertainment	78.41
Non-personnel expenses	
Books, subscriptions, reference	3,685.78
Postage, shipping, delivery	4.20
Supplies	1,682.60
Total Non-personnel expenses	5,372.58
Office expense	1,575.56
Program expense	
Grants	82,150.00
Shipping	3,071.50
Total Program expense	85,221.50
Travel & meetings expenses	
Parking Fee	36.00
Travel	6,885.17
Travel & meetings expenses - Other	1,298.48
Total Travel & meetings expenses	8,219.65
Website	144.00
Total Expense	101,276.51
Net Income	<u><u>-5,539.87</u></u>