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06/07/22
Accrual Basis

International Celebration Association, Inc.
Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Income	
Donation	133,012.80
Total Income	133,012.80
Expense	
Advertising expenses	500.00
Auto expense	82.37
Bank charges	454.00
Meals and Entertainment	654.34
Non-personnel expenses	
Books, subscriptions, reference	3,602.35
Computer Expense	212.42
Donated materials & supplies	9,514.69
Equip rental & maintenance	5.64
Postage, shipping, delivery	337.65
Supplies	2,890.80
Non-personnel expenses - Other	131.13
Total Non-personnel expenses	16,694.68
Program expense	
Grants	90,948.00
Shipping	3,802.38
Program expense - Other	0.00
Total Program expense	94,750.38
Travel & meetings expenses	
Hotel	238.93
Travel & meetings expenses - Other	5,831.30
Total Travel & meetings expenses	6,070.23
Website	144.00
Total Expense	119,350.00
Net Income	13,662.80