

International Celebration Association, Inc.

Profit & Loss

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
Donation	150,212.11
Total Income	150,212.11
Expense	
Auto expense	1,227.08
Bank charges	680.00
Meals and Entertainment	208.61
Non-personnel expenses	
Books, subscriptions, reference	7,474.46
Computer Expense	45.00
Postage, shipping, delivery	9.85
Supplies	5,941.06
Total Non-personnel expenses	13,470.37
Office expense	1,049.30
Program expense	
Outside Services	741.86
Shipping	7,183.30
Program expense - Other	119,700.00
Total Program expense	127,625.16
Travel & meetings expenses	
Airfare	168.90
Travel	11,100.00
Vehicle rental	150.68
Travel & meetings expenses - Other	5,300.80
Total Travel & meetings expenses	16,720.38
Website	144.00
Total Expense	161,124.90
Net Income	-10,912.79