

Richards & Coleman Family Foundation, Inc.

2018 YTD P/L REPORT

January - December 2018

	TOTAL	
	JAN - DEC 2018	JAN - DEC 2017 (PY)
Income		
Non Profit Income		
annual meeting donations	232.34	531.24
annual meeting donations/lodging	2,800.00	
Total annual meeting donations	3,032.34	531.24
Contributions		
Membership Assessment	4,825.00	4,540.00
Total Contributions	4,825.00	4,765.00
Donations		
CARES operations	2,164.00	330.00
CARES student sponsorship	5,292.06	270.00
Corporate / Business Contributions		500.00
St Barnabas Church, RR Ed Func	8,500.00	5,500.00
Total Corporate / Business Contributions	8,500.00	6,000.00
James Cassell scholarship	3,500.00	
Total Donations	19,706.06	6,600.00
Special Events Income		
African clothes Fundraiser	320.00	195.00
Fundraiser #1		
King & Queen contest	352.20	774.15
RREF dinner	775.00	1,757.45
Silent auction		760.00
Total Fundraiser #1	1,127.20	3,291.60
Fundraiser #2		
pinning flowers fundraiser	135.00	55.00
Total Fundraiser #2	135.00	55.00
Total Special Events Income	1,582.20	3,578.60
Total Non Profit Income	29,145.60	15,474.84
Other Types of Income		
Miscellaneous Revenue	174.88	788.94
Souvenir Sales	183.90	934.00
Total Other Types of Income	708.78	1,722.94
Uncategorized Income	70.00	
Total Income	\$29,924.38	\$17,197.78
GROSS PROFIT	\$29,924.38	\$17,197.78
Expenses		
Annual Meeting Expenses		
Disc Jockey		325.00
Entertainment	380.00	731.00
Food & Drinks	3,859.03	2,433.12
Hall & Park Rental	3,256.97	1,010.00

	TOTAL	
	JAN - DEC 2018	JAN - DEC 2017 (PY)
souvenir purchased	644.25	1,244.60
Total Annual Meeting Expenses	8,140.25	5,743.72
Awards and Grants		
Liberian schools	17,500.00	12,250.02
Total Awards and Grants	17,500.00	12,250.02
General & Administrative Expens	28.26	475.00
accounting	475.00	120.00
Bank Fees		37.00
Licenses & Fees	238.59	259.14
Postage & Printing	96.00	90.00
Website Maintenance		346.36
Total General & Administrative Expens	837.85	1,327.50
Miscellaneous Expenses	1,750.00	1,268.78
Other Miscellaneous	850.00	
Total Miscellaneous Expenses	2,600.00	1,268.78
Total Expenses	\$29,078.10	\$20,590.02
NET OPERATING INCOME	\$846.28	\$ -3,392.24
NET INCOME	\$846.28	\$ -3,392.24