

Students for Senegal Inc

Profit and Loss

January 1, 2019 - January 1, 2020

| | TOTAL |
|---|---------------------|
| Income | |
| Gala Income | 50,525.35 |
| Other Event Income | |
| MHS Club Income | 2,290.00 |
| Race Fundraiser | 22,454.11 |
| LA Race | 579.78 |
| Total Race Fundraiser | 23,033.89 |
| Toronto Fundraiser | 2,724.91 |
| Total Other Event Income | 28,048.80 |
| Senegal Trip Payments | 157,304.05 |
| Unrestricted Donations | 3,023.41 |
| Amazon Smile | 59.97 |
| Total Unrestricted Donations | 3,083.38 |
| Total Income | \$238,961.58 |
| GROSS PROFIT | \$238,961.58 |
| Expenses | |
| Advertising & Marketing | 0.00 |
| Bank Charges & Fees | 378.38 |
| Fundrasing Expenses | |
| Gala Expenses | 8,435.88 |
| Merchandise | 623.00 |
| Total Fundrasing Expenses | 9,058.88 |
| Job Supplies | 1,725.00 |
| Lambaye Learning Center Operations | 110.00 |
| Ceremonies and Celebrations | 349.14 |
| LLC Infrastructure and Tech | 12,319.97 |
| LLC Repair & Maintenance | 6,887.00 |
| LLC Salaries | |
| LLC Admin Salery | 2,934.04 |
| LLC Security Salery | 300.00 |
| LLC Upkeep Salery | 726.95 |
| Total LLC Salaries | 3,960.99 |
| LLC Utilities | 409.92 |
| Total Lambaye Learning Center Operations | 24,037.02 |
| Learning Center Construction | 32,684.00 |
| LLC Furniture | 12,584.12 |
| Site Tech | 3,265.00 |
| Total Learning Center Construction | 48,533.12 |

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| | TOTAL |
|---------------------------------------|-----------------------|
| Learning Center Supplies | |
| Shipping & Delivery | 2,225.68 |
| Total Learning Center Supplies | 2,225.68 |
| Office Supplies & Software | 480.86 |
| Online Operations | 192.00 |
| Travel | 1,372.40 |
| Total Expenses | \$88,003.34 |
| NET OPERATING INCOME | \$150,958.24 |
| Other Expenses | |
| Senegal Trip Expenses | 107,701.48 |
| Total Other Expenses | \$107,701.48 |
| NET OTHER INCOME | \$ -107,701.48 |
| NET INCOME | \$43,256.76 |