

Move Your Feet Before You Eat!® Foundation

PROFIT AND LOSS

January - December 2018

| | TOTAL |
|-----------------------------------|--------------------|
| Income | |
| Contributions Income | |
| Restricted | 4,300.00 |
| Unrestricted | 29,100.53 |
| Total Contributions Income | 33,400.53 |
| Total Income | \$33,400.53 |
| GROSS PROFIT | \$33,400.53 |
| Expenses | |
| Donation | 21,205.00 |
| Dues and Subscriptions | 390.00 |
| Expo Booth | 50.00 |
| Insurance | 1,257.00 |
| Merchant Fees | 300.00 |
| Office Supplies | 15.17 |
| Postage and Delivery | 14.95 |
| Professional Fees | |
| Accounting | 1,325.25 |
| Total Professional Fees | 1,325.25 |
| Program Expense | 8,569.12 |
| Total Expenses | \$33,126.49 |
| NET OPERATING INCOME | \$274.04 |
| Other Income | |
| Tax Refund | 10.00 |
| Total Other Income | \$10.00 |
| NET OTHER INCOME | \$10.00 |
| NET INCOME | \$284.04 |