

# CASA Partners 4NMKIDS, Inc.

## STATEMENT OF ACTIVITY

July 2016 - June 2017

|   | TOTAL               |
|---|---------------------|
| Revenue                                     |                     |
| Billable Expense Income                     | 67,563.75           |
| Donation                                    | 500.00              |
| Interest Earned                             | 3.98                |
| Non-Profit Revenue                          | 4,495.05            |
| Reimbursable Income                         | 187.95              |
| Sales                                       | 69.92               |
| Unapplied Cash Payment Revenue              | 128,182.53          |
| Uncategorized Income                        | 3,361.59            |
| <b>Total Revenue</b>                        | <b>\$204,364.77</b> |
| GROSS PROFIT                                | <b>\$204,364.77</b> |
| Expenditures                                |                     |
| Advertising & Marketing                     | 1,137.70            |
| Advertising/Promotional                     | 207.45              |
| <b>Total Advertising &amp; Marketing</b>    | <b>1,345.15</b>     |
| Back to school Supplies                     | 475.34              |
| Bank Charges & Fees                         | 476.12              |
| Car & Truck                                 | 51.03               |
| Charitable Contributions                    | 3,537.62            |
| Holiday Party                               | 955.12              |
| <b>Total Charitable Contributions</b>       | <b>4,492.74</b>     |
| Contractors                                 | 5,675.77            |
| Insurance                                   | 2,107.00            |
| Legal & Professional Services               | 8,572.09            |
| Meals & Entertainment                       | 1,518.23            |
| Mileage Reimbursement                       | 1,405.64            |
| Office Supplies & Software                  | 1,408.27            |
| Computer Supplies                           | 454.77              |
| Printer Supplies                            | 200.12              |
| <b>Total Office Supplies &amp; Software</b> | <b>2,063.16</b>     |
| Other Business Expenses                     | 1,946.02            |
| Board Expenses                              | 146.04              |
| Legal & Professional Fees                   | 298.23              |
| NM State Fees                               | 151.36              |
| Office/General Administrative Expenditures  | 272.98              |
| <b>Total Other Business Expenses</b>        | <b>2,814.63</b>     |
| Payroll                                     | 70,144.52           |
| Postage                                     | 53.59               |
| Reimbursable Expenses                       | 80.24               |
| Rent & Lease                                | 23,101.05           |
| Repairs & Maintenance                       | 64.09               |
| Taxes & Licenses                            | 29,166.42           |
| Convenience Fee                             | 0.41                |

|                                   | TOTAL               |
|-----------------------------------|---------------------|
| <b>Total Taxes &amp; Licenses</b> | <b>29,166.83</b>    |
| Training                          | 2,271.49            |
| Travel                            | 6,487.08            |
| Lodging                           | 2,152.51            |
| TAXI                              | 100.00              |
| <b>Total Travel</b>               | <b>8,739.59</b>     |
| Uncategorized Expense             | 80.00               |
| Utilities                         | 2,453.79            |
| <b>Total Expenditures</b>         | <b>\$167,152.09</b> |
| NET OPERATING REVENUE             | <b>\$37,212.68</b>  |
| NET REVENUE                       | <b>\$37,212.68</b>  |