

Headwaters for Heroes

Profit & Loss

07/08/18

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
A-Donation Annual Fund Raiser	91,849.89
B-TGR Donation	10,650.00
C-General Donation	2,050.00
D-Kingsville Fund Raiser	3,001.00
Direct Public Support	
Gifts in Kind - Goods	8,000.00
Total Direct Public Support	8,000.00
Donation Gift In Kind	5,200.00
Donations	375.00
Donations - Gifts in Kind	12,000.00
E-BBQ Cook-Off Donation	18,210.33
F-BullRiding/Concert	21,701.16
G-Phillips Casey Donations	1,000.00
H-Taste of Texas Event	5,000.00
Total Income	179,037.38
Expense	
1-Santa Cruz Hunt	4,146.15
10-Harper Hunts	1,864.74
11-Taxidermy Expense	4,559.25
12-Advertising Expense	2,879.52
13-Best of Texas Fund Raising	2,466.63
14-Annual Fund Raise Expense	26,808.68
15-Retail Sale Items Expense	994.49
16-Veteran Lodging Expense	340.00
17-Veteran Meals Expense	1,079.19
18-Kingsville Fund Raiser	3,218.79
19-Casey Donation Expense	18,550.00
2-Office Supplies	2,344.52
20-Fishing Tournament Expense	16,082.18
21-Santa Cruz Fishing	1,206.37
22-Insurance Expense	1,277.00
23-Donation Boy Scouts	500.00
24-TGR Awards Banquet Expense	2,198.56
25-Texas Hunt Lodge Hunt	32.18
26-BBQ Cook-Off Expense	10,056.31
27-Equipment Repair Expense	226.21
28-Entertainment Veteran Expens	54.25
29-Walk-in Cooler Expense	33.72
3-Meat Processing	6,201.16
30-IT Services Expense	680.00
32-Boat Repair & Maint. Expense	531.98
33-Regular Meeting Expense	28.37
34-H4H Promotion Expense	17.58
35-Veteran Services Expense	540.31
36-Campus Veijos Hunt	13.51
37-BullRiding/Shendoah Concert	36,038.93
38-GZ Ranch Hunt	635.48
39-Veterans Thansgiving Meal	135.02
4-Fuel - Volunteers	1,227.68
40-Santa Cruz Hunt GoldStar	1,607.85
41-Reservation Ranch Hunt	20.45
42-TGR Fall Event	50.09
43-Walnut Creek Ranch Hunt	346.91
44-Volunteer Expense	168.09
45-WhiteCross Ranch Hunt	103.49
46-Donation Budy Fire Dept	100.00
47-Professional Services	585.00
48-Membership Dues	100.00
5-Cooking Supplies	916.54
6-Administrator Expense	1,703.89
7-Hunting Supplies	1,148.42

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	<u>Jan - Dec 17</u>
8-Contract Labor	6,376.69
9-Fund Raising Expense	1,059.84
Facilities and Equipment	
Depr and Amort - Allowable	<u>1,886.00</u>
Total Facilities and Equipment	1,886.00
Rent Expense	<u>12,000.00</u>
Total Expense	<u>175,142.02</u>
Net Ordinary Income	3,895.36
Other Income/Expense	
Other Expense	
Ask My Accountant	<u>249.79</u>
Total Other Expense	<u>249.79</u>
Net Other Income	<u>-249.79</u>
Net Income	<u><u>3,645.57</u></u>