

Comanche Flyer Foundation, Inc.

Profit & Loss

07/18/19

January through December 2018

Accrual Basis

	Jan - Dec 18
Income	
40100 · Investment Income	
40101 · Gain on sale of Charles Swab	3,296.70
40102 · Schwab Dividend Income	-24,361.36
40103 · Schwab Interest Income	2.68
40105 · Schwab capital Gain Ddistributi	5,269.08
40106 · Schwab Advisor Fees	-2,119.76
Total 40100 · Investment Income	-17,912.66
40200 · Donations	900.00
40300 · CPPP Clinics Income	
40311 · Hawthorne CA	300.00
40312 · Melbourne, FL	4,500.00
40313 · Chandler Arizona	0.00
40314 · Council Bluff, IA	4,400.00
40315 · Everett WA	3,700.00
40316 · Norman Oklahoma	1,500.00
40300 · CPPP Clinics Income - Other	200.00
Total 40300 · CPPP Clinics Income	14,600.00
41000 · Inventory Sales	
41001 · DVD/ Taylor	609.00
41002 · Books & Misc sales	179.50
Total 41000 · Inventory Sales	788.50
Total Income	-1,624.16
Expense	
60100 · Office Supplies	
60102 · Office Suppllies	382.43
60103 · Security Software/Geeks	195.59
Total 60100 · Office Supplies	578.02
60200 · Business Expense	
60202 · Indiana state Bs Entity Repor	99.00
60204 · Postage & Shpping	10.86
60206 · Bank Fees	30.00
Total 60200 · Business Expense	139.86
60300 · Donation Expense	
60301 · Shipping & Postage	22.20
60302 · Pay Pal Fees	5.36
Total 60300 · Donation Expense	27.56
60400 · Insurance Expense	
60401 · D & 0 Insurance	1,458.00
60402 · CPPP Insurance	2,296.00
Total 60400 · Insurance Expense	3,754.00
60500 · Programs expense	
60501 · Oshkosh Air Venture	737.50
60503 · Maintenane Seminars	1,167.89
62000 · Oshgosh Air Venture	5,585.30
Total 60500 · Programs expense	7,490.69

Comanche Flyer Foundation, Inc.

Profit & Loss

07/18/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
60600 · CPPP	
60700 · Instructor Fees	
60702 · Blue Sky Aviators, LLC	600.00
60704 · Heritage Aero	1,800.00
60705 · Malcom Dickenson	600.00
60706 · Archer Aircraft Services	600.00
60708 · Craig Mussman	1,200.00
60709 · Dave Fitzgerald	1,200.00
60710 · Clifton Aero (Tim Talley)	600.00
Total 60700 · Instructor Fees	<u>6,600.00</u>
60800 · Instructor & Director Expenses	12,409.87
61000 · CPPP Clinic Expenses	
61001 · CPPP Shipping Expense	591.05
61002 · Training Mat'ls & Supplies	1,751.99
61003 · Clinic Miscellaneous Expense	372.61
61011 · CPPP Pay Pal Fees	386.58
61012 · CPPP Scholarship Expense	2,900.00
61013 · Room Rental	265.00
Total 61000 · CPPP Clinic Expenses	<u>6,267.23</u>
Total 60600 · CPPP	25,277.10
63000 · Sale Items Expense	
63002 · Sales Items Shipping	188.99
63003 · Sales Items Pay Pal Fees	15.84
63000 · Sale Items Expense - Other	-89.00
Total 63000 · Sale Items Expense	<u>115.83</u>
64000 · Professional Expense	
64001 · Accounting	500.00
Total 64000 · Professional Expense	<u>500.00</u>
Total Expense	<u>37,883.06</u>
Net Income	<u><u>-39,507.22</u></u>