

## Comanche Flyer Foundation, Inc.

## Profit &amp; Loss

08/30/17

August 2016 through July 2017

Accrual Basis

	Aug '16 - Jul 17
<b>Income</b>	
40100 · Investment Income	
40102 · Schwab Dividend Income	29,683.73
40100 · Investment Income - Other	4,918.98
<b>Total 40100 · Investment Income</b>	<b>34,602.71</b>
40200 · Donations	2,541.33
40300 · CPPP Clinics Income	
40308 · Montgomery, NY CPPP	5,900.00
40309 · Carrollton, Ohio PayPalFees	47.70
40310 · Harrisbulrlg, Pa	975.63
<b>Total 40300 · CPPP Clinics Income</b>	<b>6,923.33</b>
41000 · Inventory Sales	
41001 · DVD/ Taylor	1,161.00
41002 · Books & Misc sales	166.50
<b>Total 41000 · Inventory Sales</b>	<b>1,327.50</b>
425 · Miscellaneous Income	0.00
<b>Total Income</b>	<b>45,394.87</b>
<b>Expense</b>	
60100 · Office Supplies	
60102 · Office Supplies	164.05
<b>Total 60100 · Office Supplies</b>	<b>164.05</b>
60101 · Office Eequipment	75.94
60200 · Business Expense	
60202 · Indiana state Bs Entity Repor	22.00
60200 · Business Expense - Other	108.04
<b>Total 60200 · Business Expense</b>	<b>130.04</b>
60300 · Donation Expense	
60302 · Pay Pal Fees	7.83
<b>Total 60300 · Donation Expense</b>	<b>7.83</b>
60400 · Insurance Expense	
60401 · D & O Insurance	1,497.00
60402 · CPPP Insurance	3,799.00
<b>Total 60400 · Insurance Expense</b>	<b>5,296.00</b>
60500 · Programs expense	
62000 · Oshgosh Air Venture	1,500.00
<b>Total 60500 · Programs expense</b>	<b>1,500.00</b>
60600 · CPPP	
60700 · Instructor Fees	
60701 · Michael Stitch	600.00
60702 · Blue Sky Aviators, LLC	600.00
60703 · Steve Zaboji	600.00
60704 · Heritage Aero	300.00
60705 · Malcom Dickenson	600.00
<b>Total 60700 · Instructor Fees</b>	<b>2,700.00</b>
60800 · Instructor & Director Expenses	4,903.05

11:25 AM

08/30/17

Accrual Basis

**Comanche Flyer Foundation, Inc.**

**Profit & Loss**

**August 2016 through July 2017**

---

	<u>Aug '16 - Jul 17</u>
<b>61000 · CPPP Clinic Expenses</b>	
61001 · CPPP Shipping Expense	63.95
61002 · Training Mat'ls & Supplies	232.20
61003 · Clinic Miscellaneous Expense	227.16
61011 · CPPP Pay Pal Fees	176.27
	<hr/>
<b>Total 61000 · CPPP Clinic Expenses</b>	699.58
<b>Total 60600 · CPPP</b>	<hr/> 8,302.63
<b>60900 · Schwab Advisor Fees</b>	518.93
<b>61101 · Piper 25 airplane N110LF</b>	0.00
<b>63000 · Sale Items Expense</b>	
63001 · Taylor DVD's Shipping Expense	0.00
63002 · Sales Items Shipping	150.07
63003 · Sales Items Pay Pal Fees	31.60
63004 · Purchase costs for sales items	33.64
63005 · Taylor DVD Expense	436.98
	<hr/>
<b>Total 63000 · Sale Items Expense</b>	652.29
<b>64000 · Professional Expense</b>	
64001 · Accounting	1,050.00
64002 · Website expense	216.62
	<hr/>
<b>Total 64000 · Professional Expense</b>	1,266.62
<b>Total Expense</b>	<hr/> 17,914.33
<b>Net Income</b>	<hr/> <hr/> <b>27,480.54</b>