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02/12/19

Accrual Basis

Guatemalan Student Support Group
Profit and Loss Standard
January through December 2018

	<u>Jan - Dec '18</u>
Income	
Banquet	-100.00
Gifts	351.70
Direct Public Support	<u>76,021.37</u>
Total Income	<u>76,273.07</u>
Gross Profit	76,273.07
Expense	
Priscilla Otto Scholarship	682.00
Social Media	576.34
Scholarship	54,871.00
Sales Tax	113.95
Banking & Merchant Services ...	672.13
Books, School supplies/fees	128.00
Educational Enrichment	1,553.13
Equip Rental and Maintenance	270.00
Gov't. Fees & Documents	1,056.00
Independent Contractors	5,959.00
Medical Expenses	183.00
Misc.	149.00
Office Equipment, Training	658.00
Postage, Mailing Service	1,097.90
Printing and Copying	1,458.43
Supplies	385.27
Teacher Support	6,497.00
Travel	5,409.61
Tuition	<u>543.00</u>
Total Expense	<u>82,262.76</u>
Net Income	<u><u>-5,989.69</u></u>

No goods or services were exchanged for these donations.