

Idaho Aviation Foundation

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
Contract Services Income	960.00
Direct Public Support	336,523.92
Investments	101.69
License Plates	12,659.00
Pancake Breakfast Income	2,100.00
Scholarship Revenue	10,000.00
Square Income	14,390.00
Total Income	\$376,734.61
GROSS PROFIT	
	\$376,734.61
EXPENSES	
Banking Fees	2,274.46
Business Expenses	275.00
Contract Services	10,460.72
Depreciation & Amortization	11,835.00
Dinner Dance Expense	58.25
Facilities and Equipment	9,157.05
Food Expenses	608.43
Grant/Resolution Expenses	7,094.71
Insurance	7,935.00
Marketing	3,465.36
Office Operations	2,471.60
Prizes and Awards	40,166.97
Scholarship Expense	11,000.00
Square Fees	484.75
Taxes	774.26
Travel and Meetings	880.65
Total Expenses	\$108,942.21
NET OPERATING INCOME	\$267,792.40
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