

Idaho Aviation Foundation

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Direct Public Support	197,669.68
Investments	28.78
License Plates	20,450.00
Miscellaneous Revenue	110.91
Sales, Alcohol	1,768.98
Sales, Lodge	26,632.70
Sales, Meals	9,706.45
Sales, Merchandise	873.38
Sales, Shipping	8.00
Unapplied Cash Payment Income	257.54
Total Income	\$257,506.42
Cost of Goods Sold	
Lodge Operations	7,539.64
Merchandise Cost	1,377.51
Total Cost of Goods Sold	\$8,917.15
GROSS PROFIT	\$248,589.27
Expenses	
Banking Fees	1,073.38
Business Expenses	1,860.00
Contract Services	18,417.50
Event Expense	3,529.00
Facilities and Equipment	11,540.38
Food Expenses	3,161.42
Grant/Resolution Expenses	13,302.00
Insurance	9,804.00
Marketing	53,068.66
Miscellaneous Costs	2,800.00
Office Operations	834.19
Payroll Expenses	26,761.93
Scholarship Expense	1,000.00
Taxes	3,589.74
Travel and Meetings	1,336.36
Total Expenses	\$152,078.56
NET OPERATING INCOME	\$96,510.71
NET INCOME	\$96,510.71