

**Sabot Foundation, A Charitable Trust**  
**Profit & Loss**

Cash Basis

October 2017 through September 2018

	Oct '17 - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	331,371.80
<b>Total Direct Public Support</b>	331,371.80
<b>Other Types of Income</b>	
Fundraiser	1,874.00
Miscellaneous Revenue	0.00
<b>Total Other Types of Income</b>	1,874.00
<b>Total Income</b>	333,245.80
<b>Expense</b>	
<b>Advertising</b>	
Promos and Giveaways	1,694.00
<b>Total Advertising</b>	1,694.00
<b>Business Expenses</b>	
Bank Fees	491.93
Business Registration Fees	100.00
Non Profit Application Fee	600.00
<b>Total Business Expenses</b>	1,191.93
<b>Charitable Organization Donatio</b>	
Battlefield Foundation	5,000.00
California Veterans Board	750.00
Chisme	350.00
Green Beret Project	700.00
Lil Bravest	1,000.00
Spirit of a Hero	10,770.00
Tactical Patients	8,486.25
White Heart Foundation	724.50
<b>Total Charitable Organization Donatio</b>	27,780.75
<b>Contract Services</b>	
Legal Fees	1,300.00
Outside Contract Services	1,941.05
<b>Total Contract Services</b>	3,241.05
<b>Facilities and Equipment</b>	
Depr and Amort - Allowable	8,345.00
Rent, Parking, Utilities	807.67
<b>Total Facilities and Equipment</b>	9,152.67
<b>Fundraiser Expenses</b>	639.22
<b>Operations</b>	
Postage, Mailing Service	33.50
Supplies	108.25
Website	20.00
<b>Total Operations</b>	161.75
<b>Payroll Expenses</b>	
Processing	0.00
Salaries and Wages	29,999.96
Payroll Expenses - Other	2,667.98
<b>Total Payroll Expenses</b>	32,667.94
<b>Travel and Meetings</b>	
Meals	575.88

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<b>Travel</b>	
Airfare	400.00
Rental Car	120.02
<b>Total Travel</b>	520.02
<b>Total Travel and Meetings</b>	1,095.90
<b>Veteran Assistance</b>	
<b>Financial Assistance</b>	
Rent Assistance	1,800.00
Vehicle Related	2,456.50
<b>Total Financial Assistance</b>	4,256.50
Funeral Expenses	12,057.50
Gifts	294.85
Homeless	1,940.47
Medical Expenses	5,529.27
<b>Total Veteran Assistance</b>	24,078.59
<b>Veteran Outings</b>	
<b>FY17 1st Q</b>	
Airfare	8,782.17
Lodging	2,393.93
Meals	1,784.10
Rental Cars	1,304.27
Travel	1,000.00
VORE Baja	51,520.00
<b>Total FY17 1st Q</b>	66,784.47
<b>FY17 2nd Q</b>	
Jackel	20,720.98
Launch Party	28,627.93
Meals	473.05
Travel	495.63
VORE Las Vegas	15,724.05
<b>Total FY17 2nd Q</b>	66,041.64
<b>FY17 3rd Q</b>	
Airfare	4,421.08
Facility and Catering	6,049.45
Flights	14,800.00
Insurance	1,412.00
Lodging	2,568.66
Rental Car	790.40
<b>Total FY17 3rd Q</b>	30,041.59
<b>FY17 4th Q</b>	
Airfare	256.40
Event	9,100.00
Lodging	4,669.52
Meals	890.41
Rental Car	101.49
<b>Total FY17 4th Q</b>	15,017.82
<b>Total Veteran Outings</b>	177,885.52
<b>Total Expense</b>	279,589.32
<b>Net Ordinary Income</b>	53,656.48
<b>Net Income</b>	53,656.48