

Sabot Foundation, A Charitable Trust
Profit & Loss

Cash Basis

October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Capital Loss	-8,556.00
Direct Public Support	
Gifts in Kind - Goods	19,673.06
Gifts in Kind - Services	24,430.00
Gifts in Kind - Trip Costs	29,875.78
Individ, Business Contributions	249,963.87
Total Direct Public Support	323,942.71
Indirect Public Support	
Network for Good	26.00
Total Indirect Public Support	26.00
Investments	
Interest-Savings, Short-term CD	0.57
Total Investments	0.57
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Total Income	315,413.28
Expense	
Advertising	
Direct Marketing	823.31
Promos and Giveaways	1,154.99
Total Advertising	1,978.30
Business Expenses	
Bank Fees	320.21
Total Business Expenses	320.21
Charitable Organization Donatio	
14th Hour Foundation	7,836.89
9-11 Memorial	469.81
Brian Bill Foundation	500.00
Burbank VFW	375.03
Dive Warriors	5,500.00
Espiritu	700.00
FDNY	392.07
LAPD	100.00
Ronald Reagan Foundation	424.26
Santa Clara Valley Young Marine	1,320.00
Special Operations Charity Netw	10,000.00
Team Iz	2,150.00
United Way of SJC	2,000.00
Total Charitable Organization Donatio	31,768.06
Contract Services	
Medical Providers	1,300.00
Outside Contract Services	15,655.00
Total Contract Services	16,955.00
Facilities and Equipment	
Equip Rental and Maintenance	108.80
Rent, Parking, Utilities	7,380.00
Total Facilities and Equipment	7,488.80

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Fundraiser Expenses	
Jack 4 Jackel	526.46
Silent Auction	3,802.37
Total Fundraiser Expenses	4,328.83
Meetings with Sponsors	
Car Rental, Parking, Transporta	1,796.92
Meals	8,179.02
Meetings with Sponsors - Other	1,377.38
Total Meetings with Sponsors	11,353.32
Operations	
Dues and Memberships	854.99
Postage, Mailing Service	1,284.48
Supplies	462.77
Website	310.60
Total Operations	2,912.84
Other Types of Expenses	
Insurance - Liability, D and O	502.88
Total Other Types of Expenses	502.88
Payroll Expenses	-42.00
Travel and Meetings	
Conference, Convention, Meeting	4,565.91
Total Travel and Meetings	4,565.91
Veteran Assistance	
Aquahydrate	
Airfare	2,032.42
Lodging	3,199.20
Transportation	1,883.48
Warrior Games	10,440.00
Total Aquahydrate	17,555.10
Education & Training	
Lodging & Meals	31,548.05
Transportation & Airfare	7,142.02
Tuition, Books, Materials	36,792.23
Total Education & Training	75,482.30
Financial Assistance	
Dependant Care / Visits	594.60
Job Expenses	600.00
Rent Assistance	1,300.00
Vehicle Related	8,208.80
Financial Assistance - Other	880.20
Total Financial Assistance	11,583.60
Gifts	1,052.11
Legal Assistance	4,057.00
Medical Expenses	99,974.10
Total Veteran Assistance	209,704.21
Veteran Outings	
FY18 2nd Q	
Lodging	3,642.07
Travel	0.00
Total FY18 2nd Q	3,642.07

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	Oct '18 - Sep 19
FY18 3rd Q	
Airfare	2,996.57
Lodging	3,864.68
Meals	1,116.23
Rental Car	1,697.81
Supplies and Fees	9,115.40
Travel	1,104.47
Total FY18 3rd Q	19,895.16
FY18 4th Q	
Airfare	1,745.56
Lodging	1,590.48
Meals	287.15
Supplies and Fees	7,010.08
Transportation	794.62
FY18 4th Q - Other	29,875.78
Total FY18 4th Q	41,303.67
Total Veteran Outings	64,840.90
Veteran Projects and Films	
Contract Labor	4,000.00
Meals	403.79
Veteran Projects and Films - Other	4,921.83
Total Veteran Projects and Films	9,325.62
Total Expense	366,002.88
Net Ordinary Income	-50,589.60
Net Income	-50,589.60