

# Sabot Foundation, A Charitable Trust

## Profit & Loss

Cash Basis

October 2019 through September 2020

	Oct '19 - Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Gifts in Kind - Goods	33,440.00
<b>Individ, Business Contributions</b>	
Meredith, E H	145,906.87
Individ, Business Contributions - Other	557.64
<b>Total Individ, Business Contributions</b>	146,464.51
<b>Total Direct Public Support</b>	179,904.51
<b>Indirect Public Support</b>	
Amazon Smile	39.59
Network for Good	350.00
<b>Total Indirect Public Support</b>	389.59
<b>Investments</b>	
Interest-Savings, Short-term CD	0.42
<b>Total Investments</b>	0.42
<b>Other Types of Income</b>	
Web Sales	58.40
<b>Total Other Types of Income</b>	58.40
<b>Total Income</b>	180,352.92
<b>Expense</b>	
<b>Advertising</b>	
Direct Marketing	879.00
Media	10,279.43
Promos and Giveaways	2,515.01
Signs and Banners	4,678.89
<b>Total Advertising</b>	18,352.33
<b>Business Expenses</b>	
Bank Fees	410.74
<b>Total Business Expenses</b>	410.74
<b>Charitable Organization Donatio</b>	
Erase 22	4,748.00
Merging Vets and Players	1,535.00
San Fernando Valley Young Marin	2,500.00
Save the Brave	1,000.00
Shadow Warrior Riders Foundatio	1,000.00
<b>Total Charitable Organization Donatio</b>	10,783.00
<b>Contract Services</b>	
Medical Providers	500.00
Outside Contract Services	10,500.00
<b>Total Contract Services</b>	11,000.00
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	6,000.00
<b>Total Facilities and Equipment</b>	6,000.00
<b>Fundraiser Expenses</b>	
Mobile Cause	2,500.00
Silent Auction	4,632.97
Fundraiser Expenses - Other	669.89
<b>Total Fundraiser Expenses</b>	7,802.86
<b>Meetings with Sponsors</b>	

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Car Rental, Parking, Transporta	147.01
Meals	2,665.43
<b>Total Meetings with Sponsors</b>	<b>2,812.44</b>
<b>Operations</b>	
Books, Subscriptions, Reference	44.97
Dues and Memberships	10.00
Postage, Mailing Service	1,530.36
Printing and Copying	103.15
Supplies	250.06
Website	9,201.58
<b>Total Operations</b>	<b>11,140.12</b>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	99.49
<b>Total Other Types of Expenses</b>	<b>99.49</b>
<b>Travel and Meetings</b>	
Travel	
Airfare	1,463.91
Lodging	347.33
<b>Total Travel</b>	<b>1,811.24</b>
<b>Total Travel and Meetings</b>	<b>1,811.24</b>
<b>Veteran Assistance</b>	
Education & Training	
Transportation & Airfare	8,122.97
<b>Total Education &amp; Training</b>	<b>8,122.97</b>
Financial Assistance	
Dependant Care / Visits	391.92
Rent Assistance	10,268.80
Vehicle Related	2,805.68
<b>Total Financial Assistance</b>	<b>13,466.40</b>
Homeless	1,267.11
Legal Assistance	4,045.00
Medical Expenses	60,769.10
Veterans Day 2019 USMC Birthday	14,289.11
<b>Total Veteran Assistance</b>	<b>101,959.69</b>
<b>Veteran Outings</b>	
FY19 1st Q	
Lodging	553.15
Meals	1,064.21
Supplies and Fees	661.26
Tickets	1,090.00
<b>Total FY19 1st Q</b>	<b>3,368.62</b>
FY19 2nd Q	
Lodging	1,999.76
Meals	896.57
Tickets	2,400.00
<b>Total FY19 2nd Q</b>	<b>5,296.33</b>
FY19 3rd Q	
Supplies	347.51
<b>Total FY19 3rd Q</b>	<b>347.51</b>
<b>Total Veteran Outings</b>	<b>9,012.46</b>

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Veteran Projects and Films	
Contract Labor	435.00
<b>Total Veteran Projects and Films</b>	<u>435.00</u>
<b>Total Expense</b>	<u>181,619.37</u>
<b>Net Ordinary Income</b>	<u>-1,266.45</u>
<b>Net Income</b>	<u><u>-1,266.45</u></u>