

Sabot Foundation, A Charitable Trust

Profit & Loss

October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	33,440.00
Individ, Business Contributions	156,274.51
Total Direct Public Support	189,714.51
Indirect Public Support	
Amazon Smile	39.59
Network for Good	350.00
Total Indirect Public Support	389.59
Investments	
Interest-Savings, Short-term CD	0.42
Total Investments	0.42
Other Types of Income	
Web Sales	58.40
Total Other Types of Income	58.40
Total Income	190,162.92
Expense	
Advertising	
Direct Marketing	879.00
Media	10,279.43
Promos and Giveaways	2,515.01
Signs and Banners	4,678.89
Total Advertising	18,352.33
Business Expenses	
Bank Fees	410.74
Total Business Expenses	410.74
Charitable Organization Donatio	
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
Total Charitable Organization Donatio	10,783.00
Contract Services	
Medical Providers	500.00
Outside Contract Services	10,500.00
Total Contract Services	11,000.00
Facilities and Equipment	
Rent, Parking, Utilities	6,000.00
Total Facilities and Equipment	6,000.00
Fundraiser Expenses	
Mobile Cause	2,500.00
Silent Auction	4,632.97
Fundraiser Expenses - Other	669.89
Total Fundraiser Expenses	7,802.86

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Meetings with Sponsors	
Car Rental, Parking, Transporta	147.01
Meals	2,665.43
Total Meetings with Sponsors	2,812.44
Operations	
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
Total Operations	11,140.12
Other Types of Expenses	
Insurance - Liability, D and O	99.49
Total Other Types of Expenses	99.49
Travel and Meetings	
Travel	
Airfare	1,463.91
Lodging	347.33
Total Travel	1,811.24
Total Travel and Meetings	1,811.24
Veteran Assistance	
Education & Training	
Transportation & Airfare	8,122.97
Total Education & Training	8,122.97
Financial Assistance	
Dependant Care / Visits	391.92
Rent Assistance	10,268.80
Vehicle Related	2,805.68
Total Financial Assistance	13,466.40
Homeless	1,267.11
Legal Assistance	4,045.00
Medical Expenses	60,769.10
Transportation	9,810.00
Veterans Day 2019 USMC Birthday	14,289.11
Total Veteran Assistance	111,769.69
Veteran Outings	
FY19 1st Q	
Lodging	553.15
Meals	1,064.21
Supplies and Fees	661.26
Tickets	1,090.00
Total FY19 1st Q	3,368.62
FY19 2nd Q	
Lodging	1,999.76
Meals	896.57
Tickets	2,400.00
Total FY19 2nd Q	5,296.33

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FY19 3rd Q Supplies	<u>347.51</u>
Total FY19 3rd Q	<u>347.51</u>
Total Veteran Outings	9,012.46
Veteran Projects and Films Contract Labor	<u>435.00</u>
Total Veteran Projects and Films	<u>435.00</u>
Total Expense	<u>191,429.37</u>
Net Ordinary Income	<u>-1,266.45</u>
Net Income	<u><u>-1,266.45</u></u>