

Sabot Foundation, A Charitable Trust

Profit & Loss

Accrual Basis

October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	
Footlocker	7,000.00
Igloo	2,000.00
Corporate Contributions - Other	0.00
Total Corporate Contributions	9,000.00
Gifts in Kind - Goods	12,160.25
Gifts in Kind - Tickets	1,800.00
Individ, Business Contributions	119,088.28
Total Direct Public Support	142,048.53
Indirect Public Support	
Amazon Smile	76.23
Network for Good	830.00
Total Indirect Public Support	906.23
Investments	
Interest-Savings, Short-term CD	0.34
Total Investments	0.34
Other Types of Income	
Miscellaneous Revenue	0.00
Web Sales	118.60
Total Other Types of Income	118.60
Total Income	143,073.70
Expense	
Advertising	
Direct Marketing	2,269.67
Media	1,716.04
Promos and Giveaways	3,373.11
Signs and Banners	459.24
Total Advertising	7,818.06
Business Expenses	
Bank Fees	174.77
Business Registration Fees	87.50
Total Business Expenses	262.27
Charitable Organization Donatio	
42MM	1,981.76
Coral Restoration Foundation	1,650.00
Dive Warriors	1,425.00
Hooyah Deep Sea Veteran Dives	500.00
White Heart Foundation	1,100.00
Total Charitable Organization Donatio	6,656.76
Contract Services	
Grant Writing	3,980.25
Outside Contract Services	750.00
Total Contract Services	4,730.25
Facilities and Equipment	410.50
Fundraiser Expenses	2,750.00
Meetings with Sponsors	6,012.10

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Operations	
Books, Subscriptions, Reference	100.76
Dues and Memberships	10.00
Postage, Mailing Service	1,254.10
Software	331.95
Supplies	314.99
Vehicle Registrations	265.75
Website	963.29
Total Operations	3,240.84
Other Types of Expenses	
Insurance - Liability, D and O	381.38
Total Other Types of Expenses	381.38
Veteran Assistance	
Business Start Up	1,518.80
Education & Training	
Transportation & Airfare	8,581.71
Tuition, Books, Materials	1,573.74
Education & Training - Other	5,000.00
Total Education & Training	15,155.45
Financial Assistance	
Rent Assistance	9,000.00
Vehicle Related	10,083.48
Total Financial Assistance	19,083.48
Homeless	35.54
Legal Assistance	1,600.00
Medical Expenses	
CBD	18,129.37
Cognitive	1,000.00
Trauma Yoga	696.99
Medical Expenses - Other	1,820.96
Total Medical Expenses	21,647.32
Moving	613.00
Sporting Equipment	3,591.55
Transportation	5,036.87
Total Veteran Assistance	68,282.01
Veteran Outings	
FY20 1st Q	
Airfare	78.98
Fees	750.00
Lodging	2,131.72
Meals	534.48
Supplies	5,110.06
Transportation	181.73
Total FY20 1st Q	8,786.97
FY20 2nd	
Airfare	3,119.62
Insurance	153.87
Lodging	5,842.64
Meals and Groceries	2,192.82
Rental Car	1,607.90
Tickets	5,204.67
Total FY20 2nd	18,121.52

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	<u>Oct '20 - Sep 21</u>
FY20 3rd	
Meals	1,485.24
Supplies	2,599.94
Travel	6,279.01
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Total FY20 3rd	10,364.19
FY20 4th	
Lodging	0.00
Meals	622.17
Supplies	2,521.46
Tickets	1,138.15
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Total FY20 4th	4,281.78
FY21 Q1	
Fees	600.00
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Total FY21 Q1	600.00
Total Veteran Outings	<hr/> 42,154.46
Total Expense	<hr/> 142,698.63
Net Ordinary Income	<hr/> 375.07
Net Income	<hr/> <hr/> 375.07

Sabot Foundation, A Charitable Trust
Balance Sheet

Accrual Basis

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	701.45
Total Checking/Savings	<u>701.45</u>
Accounts Receivable	
Accounts Receivable	2,830.00
Total Accounts Receivable	<u>2,830.00</u>
Total Current Assets	<u>3,531.45</u>
Fixed Assets	
iPad and Square Reader	708.78
Total Fixed Assets	<u>708.78</u>
TOTAL ASSETS	<u>4,240.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,050.00
Total Accounts Payable	<u>2,050.00</u>
Other Current Liabilities	
Payroll Liabilities	14.82
Total Other Current Liabilities	<u>14.82</u>
Total Current Liabilities	<u>2,064.82</u>
Total Liabilities	2,064.82
Equity	
Unrestricted Net Assets	3,787.77
Net Income	-1,612.36
Total Equity	<u>2,175.41</u>
TOTAL LIABILITIES & EQUITY	<u>4,240.23</u>