

Sabot Foundation, A Charitable Trust

Profit & Loss

Accrual Basis

October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	2,228.59
Gifts in Kind - Services	9,000.00
Individ, Business Contributions	187,702.60
Total Direct Public Support	198,931.19
Indirect Public Support	
Amazon Smile	46.91
Network for Good	320.00
Total Indirect Public Support	366.91
Investments	
Interest-Savings, Short-term CD	1.06
Total Investments	1.06
Other Types of Income	
Fundraiser	195,000.00
Total Other Types of Income	195,000.00
Total Income	394,299.16
Gross Profit	394,299.16
Expense	
Advertising	
Direct Marketing	1,934.70
Media	1,162.41
Promos and Giveaways	1,447.06
Signs and Banners	5,880.54
Towing	560.00
Advertising - Other	916.06
Total Advertising	11,900.77
Business Expenses	
Bank Fees	335.00
Total Business Expenses	335.00
Charitable Organization Donatio	28,130.73
Contract Services	350.00
Depreciation Expense	4,341.00
Facilities and Equipment	
Auto Repairs and Maint	33,394.56
Total Facilities and Equipment	33,394.56
Fundraiser Expenses	145,547.69
Interest Expense	540.00
Meetings with Sponsors	13,151.43
Operations	
Books, Subscriptions, Reference	360.00
Dues and Memberships	90.00
Postage, Mailing Service	1,058.52
Software	1,115.55
Supplies	2,650.65
Website	2,198.90
Total Operations	7,473.62
Other Types of Expenses	

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Insurance - Liability, D and O	674.28
Total Other Types of Expenses	674.28
Veteran Assistance	
Business Start Up	158.25
Education & Training	
Lodging & Meals	0.00
Transportation & Airfare	16,435.68
Tuition, Books, Materials	714.30
Total Education & Training	17,149.98
Financial Assistance	
Dependant Care / Visits	3,777.08
Job Expenses	597.99
Vehicle Related	12,044.50
Total Financial Assistance	16,419.57
Funeral Expenses	126.97
Homeless	
Meetings	315.91
Homeless - Other	3,802.43
Total Homeless	4,118.34
Legal Assistance	5,500.00
Medical Expenses	
CBD	8,984.02
Cognitive	400.00
Medical Providers	675.00
Retreat	28,584.20
Sound Bath	4,700.00
Sound Bath Recording	4,415.40
Transport	3,470.27
Total Medical Expenses	51,228.89
Moving	1,274.81
Total Veteran Assistance	95,976.81
Veteran Outreach & Events	17,173.76
Total Expense	358,989.65
Net Ordinary Income	35,309.51
Net Income	35,309.51

Sabot Foundation, A Charitable Trust
Balance Sheet

Accrual Basis

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,090.12
Total Checking/Savings	10,090.12
Other Current Assets	
Accumulated Depreciation	
E350	-2,243.00
Tahoe	-2,098.00
Total Accumulated Depreciation	-4,341.00
Total Other Current Assets	-4,341.00
Total Current Assets	5,749.12
Fixed Assets	
2022 Chevy Tahoe	83,915.00
E350 Van	29,900.00
Total Fixed Assets	113,815.00
TOTAL ASSETS	119,564.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golden 1 Credit Union	82,773.16
Total Other Current Liabilities	82,773.16
Total Current Liabilities	82,773.16
Total Liabilities	82,773.16
Equity	
Unrestricted Net Assets	32,469.22
Net Income	4,321.74
Total Equity	36,790.96
TOTAL LIABILITIES & EQUITY	119,564.12