

# Sabot Foundation, A Charitable Trust

## Profit & Loss

Accrual Basis

October 2022 through September 2023

	Oct '22 - Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	31,975.00
Gifts in Kind - Goods	25,340.46
Gifts in Kind - Services	30,250.00
Individ, Business Contributions	172,930.51
<b>Direct Public Support - Other</b>	367.96
<b>Total Direct Public Support</b>	260,863.93
<b>Indirect Public Support</b>	
Amazon Smile	49.92
Give Butter	1,142.85
<b>Total Indirect Public Support</b>	1,192.77
<b>Investments</b>	
Interest-Savings, Short-term CD	0.99
<b>Total Investments</b>	0.99
<b>Other Types of Income</b>	
Fundraiser	5,728.36
<b>Total Other Types of Income</b>	5,728.36
<b>Total Income</b>	267,786.05
<b>Gross Profit</b>	267,786.05
<b>Expense</b>	
<b>Advertising</b>	
Bausele	2,752.05
Direct Marketing	1,903.09
Media	634.96
Promos and Giveaways	614.74
Signs and Banners	1,414.18
Advertising - Other	830.32
<b>Total Advertising</b>	8,149.34
<b>Business Expenses</b>	
Bank Fees	52.75
<b>Total Business Expenses</b>	52.75
Charitable Organization Donatio	9,235.37
Contract Services	3,589.82
Depreciation Expense	47,621.00
Facilities and Equipment	
Auto Repairs and Maint	4,598.46
<b>Total Facilities and Equipment</b>	4,598.46
Fundraiser Expenses	13,804.75
Meetings with Sponsors	1,901.37

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	Oct '22 - Sep 23
<b>Operations</b>	
Dues and Memberships	80.00
Postage, Mailing Service	1,326.09
Software	1,588.21
Storage	4,201.90
Supplies	847.50
Vehicle Expenses	529.55
Website	1,811.36
<b>Total Operations</b>	10,384.61
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	805.83
<b>Total Other Types of Expenses</b>	805.83
<b>Veteran Assistance</b>	
Education & Training	2,954.00
Financial Assistance	5,103.23
Homeless	1,001.16
Legal Assistance	309.00
Medical Expenses	85,829.21
Transportation	107.35
<b>Total Veteran Assistance</b>	95,303.95
<b>Veteran Outreach &amp; Events</b>	16,411.13
<b>Total Expense</b>	211,858.38
<b>Net Ordinary Income</b>	55,927.67
<b>Net Income</b>	<b>55,927.67</b>

# Sabot Foundation, A Charitable Trust

## Balance Sheet

Accrual Basis

As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chase	1,705.87
<b>Total Checking/Savings</b>	1,705.87
<b>Other Current Assets</b>	
Accumulated Depreciation	
E350	-11,811.00
Ranger	-11,200.00
Tahoe	-28,951.00
<b>Total Accumulated Depreciation</b>	-51,962.00
<b>Total Other Current Assets</b>	-51,962.00
<b>Total Current Assets</b>	-50,256.13
<b>Fixed Assets</b>	
2022 Chevy Tahoe	83,915.00
E350 Van	29,900.00
Raptor Ranger	99,000.00
<b>Total Fixed Assets</b>	212,815.00
<b>TOTAL ASSETS</b>	<b>162,558.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Golden 1 Credit Union	69,840.24
<b>Total Other Current Liabilities</b>	69,840.24
<b>Total Current Liabilities</b>	69,840.24
<b>Total Liabilities</b>	69,840.24
<b>Equity</b>	
Unrestricted Net Assets	130,337.45
Net Income	-37,618.82
<b>Total Equity</b>	92,718.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>162,558.87</b>