

## Sabot Foundation, A Charitable Trust

## Profit &amp; Loss

06/04/24

October 2022 through September 2023

Accrual Basis

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
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
Direct Public Support - Other	<u>367.96</u>
Total Direct Public Support	260,863.93
Indirect Public Support	
Amazon Smile	49.92
Give Butter	<u>1,142.85</u>
Total Indirect Public Support	1,192.77
Investments	
Interest-Savings, Short-term CD	<u>0.99</u>
Total Investments	0.99
Other Types of Income	
Fundraiser	<u>5,728.36</u>
Total Other Types of Income	<u>5,728.36</u>
Total Income	<u>267,786.05</u>
Gross Profit	267,786.05
Expense	
Advertising	8,149.34
Business Expenses	
Bank Fees	<u>52.75</u>
Total Business Expenses	52.75
Charitable Organization Donatio	
42MM	500.00
Green Beret Project	250.00
Heroic Hearts Project	2,000.00
LA VA	2,000.00
LAPD	600.00
VetPAW	3,250.00
Warriors Road	500.00
Charitable Organization Donatio - Other	<u>135.37</u>
Total Charitable Organization Donatio	9,235.37
Contract Services	
Grant Writing	<u>3,589.82</u>
Total Contract Services	3,589.82
Depreciation Expense	47,621.00
Facilities and Equipment	
Auto Repairs and Maint	
Outreach Van Improvements	3,153.18
Auto Repairs and Maint - Other	<u>1,445.28</u>
Total Auto Repairs and Maint	<u>4,598.46</u>
Total Facilities and Equipment	4,598.46

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	<u>Oct '22 - Sep 23</u>
<b>Fundraiser Expenses</b>	
Veterans Day Raffle 2022	13,789.70
Fundraiser Expenses - Other	15.05
<b>Total Fundraiser Expenses</b>	13,804.75
<b>Meetings with Sponsors</b>	1,901.37
<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>	
<b>Education &amp; Training</b>	
Transportation & Airfare	2,720.00
Education & Training - Other	234.00
<b>Total Education &amp; Training</b>	2,954.00
<b>Financial Assistance</b>	
Vehicle Related	30.87
Financial Assistance - Other	5,072.36
<b>Total Financial Assistance</b>	5,103.23
<b>Homeless</b>	
Moving Expenses	53.56
Homeless - Other	947.60
<b>Total Homeless</b>	1,001.16
<b>Legal Assistance</b>	
Transportation	9.00
Legal Assistance - Other	300.00
<b>Total Legal Assistance</b>	309.00
<b>Medical Expenses</b>	
CBD	16,738.05
Medical Providers	2,000.00
Retreat	66,321.16
Medical Expenses - Other	770.00
<b>Total Medical Expenses</b>	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>	<u>55,927.67</u>