

# Idaho Aviation Foundation

## PROFIT AND LOSS

January 1 - December 12, 2017

	TOTAL
<b>INCOME</b>	
Direct Public Support	136,115.00
Gain/Loss on Fixed Asset Disposal	-8,000.00
Investments	48.38
License Plates	22,433.00
Pancake Breakfast Income	770.00
Square Income	1,460.00
<b>Total Income</b>	<b>\$152,826.38</b>
<b>GROSS PROFIT</b>	<b>\$152,826.38</b>
<b>EXPENSES</b>	
Banking Fees	898.87
Business Expenses	375.00
Contract Services	12,970.00
Facilities and Equipment	4,391.09
Food Expenses	447.51
Grant/Resolution Expenses	16,868.25
Insurance	9,566.00
Marketing	650.01
Miscellaneous Costs	293.36
Office Operations	16,599.11
Square Fees	51.55
Taxes	3,816.38
Travel and Meetings	172.75
<b>Total Expenses</b>	<b>\$67,099.88</b>
<b>NET OPERATING INCOME</b>	<b>\$85,726.50</b>
<b>NET INCOME</b>	<b>\$85,726.50</b>