

TriCircle Corporation
Profit & Loss YTD Comparison
December 2018

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
Amazon Smiles Revenue	0.00	99.35
Annual 2017 Campaign Revenue	0.00	825.00
Annual 2018 Campaign Revenue	100.00	650.00
Contributions, Support		
Corporate contributions	1,000.00	3,927.11
Hope and Support Group -Donatio	0.00	3,000.00
Individual/small business contr	4,970.16	24,406.87
Total Contributions, Support	5,970.16	31,333.98
Donated goods & services revenu		
Donated art, etc	0.00	100.00
Gifts in kind - goods	0.00	1,303.66
Gifts in kind -Naloxone	0.00	36,000.00
Total Donated goods & services revenu	0.00	37,403.66
Donation-PSAPublic Service Film	667.00	792.00
eBay Program Revenue	60.00	2,349.66
Event Revenue-Elks-Westbrook/Sa		
50/50 Raffle	0.00	105.00
Dinner ticket sales	0.00	1,750.00
Raffle	0.00	275.00
Raffle-Gifts in kind - goods	0.00	1,229.00
Shirts	0.00	95.00
Silent Auction	0.00	435.00
Total Event Revenue-Elks-Westbrook/Sa	0.00	3,889.00
Event Revenue-Symposium	0.00	1,107.50
Events Revenue-Above the Noise	0.00	60.00
Events Revenue-Elks-Wallingford	0.00	70.00
Events Revenue Gala Breakfast		
Breakfast ticket sales	0.00	875.00
Gifts in Kind Goods	0.00	1,589.00
Large Raffle	0.00	1,880.00
Silent Auction	45.00	946.00
Small Raffle	0.00	280.00
Total Events Revenue Gala Breakfast	45.00	5,570.00
Events Revenue Tie Dye	0.00	265.00
Events Revenue Walk The Walk 2n		
Bake Sale	0.00	81.50
Golf Shirt	0.00	20.00
Hoodie	0.00	375.00
Ice Vendor	0.00	30.00
Pizza Vendor	0.00	70.00
Raffle	0.00	337.00
Registration Table	0.00	1,975.00
T-Shirts	0.00	230.00
Tie Dye	0.00	131.00
White Elephant	0.00	57.00
Events Revenue Walk The Walk 2n - Other	0.00	4,705.00
Total Events Revenue Walk The Walk 2n	0.00	8,011.50
Facebook -Ahsley's -Birthday	210.00	210.00
Facebook -Anissa Joi M-Birthday	0.00	340.00
Facebook -Ceci Iliff-Birthday	0.00	460.00
Facebook -Fred's Birthday	85.00	85.00
Facebook -Joyce Rosado-Birthday	40.00	140.00
Facebook -Kevin Conway-Birthday	0.00	205.00
Facebook -Liane Ringo-Birthday	0.00	115.00
Facebook -Shayla Marie-Birthday	0.00	350.00
Giving Tuesday Revenue	1,245.00	1,245.00
Grants		
The Frederick A. DeLuca Foundat	0.00	2,000.00
UBS Grant-Rizzolo Foundation	1,000.00	1,000.00

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W R Berkley Corp. Charitable F	0.00	1,500.00
Total Grants	1,000.00	4,500.00
Group Revenue-Services	1,470.00	12,618.00
Group Revenue-Setback	182.00	2,205.00
Phase 1-Go Fund me	0.00	91.80
Raffle Income-Misc. Events	0.00	13.00
Scholarship-Michael F Gagnon II	0.00	3,255.57
Tie Dyed Shirts	0.00	40.00
Training Support Revenue	0.00	250.00
Total Income	11,074.16	118,550.02
Expense		
Advert-PSA-Public Service Film	667.00	792.00
Advertising and Promotion	10.00	2,044.59
Annual 2018 Campaign Expense	0.00	135.00
Automobile Expense	32.00	962.62
Bank Service Charges	0.00	17.00
Contributions/Donations	0.00	1,344.48
eBay Fees	6.22	443.78
eBay Inc. Shipping Expenses	0.00	904.64
eBay Program Expenses	0.00	3,339.49
eBay Supplies for shippingsales	0.00	62.18
Event Exp.-Bus Trip 2018-Red So		
Bus/transportation Cost	1,350.00	1,350.00
Game Tickets	3,074.00	3,074.00
Total Event Exp.-Bus Trip 2018-Red So	4,424.00	4,424.00
Event Expense--Elks-Westbrook	0.00	1,270.98
Event Expense- Elks-Walingford	0.00	954.97
Event Expense-Annual BOD-2nd	153.40	475.53
Event Expense-Gala Breakfast		
Gifts in Kind Goods	0.00	1,589.00
Large Raffle	0.00	359.72
Supplies & Printing	115.35	198.30
Venu-Ashler Village	0.00	1,176.00
Total Event Expense-Gala Breakfast	115.35	3,323.02
Event Expense-Symposium	127.55	1,091.21
Event Expense-Tie Dye	0.00	782.24
Event Expense-Walk 2nd Annual	0.00	3,903.39
Event Expense -Above The Noise	0.00	314.79
Event Expenses	174.98	1,370.41
Event Expenses-Walk 3rd Annual	0.00	300.00
Events Exp.-Booth	0.00	105.00
Grant Search Expense	0.00	25.45
Group Expenses- Facilitator	2,070.00	18,925.00
Group Expenses-Printing	293.00	508.50
Group Expenses - supplies	0.00	832.01
Insurance Expense	0.00	2,162.00
Internet Service	79.79	995.01
Meals and Entertainment	13.47	325.21
Memberships and Dues	0.00	1,157.50
Naloxone-Like kind Expense	0.00	12,240.00
Office Furniture & Equipment	0.00	557.39
Office Supplies	509.17	1,807.82
PayPal Fees	0.00	71.12
Professional Development	176.00	683.50
Professional Fees	0.00	650.00
Professional Fees-Grant Writti	0.00	2,868.07
Raffle Supplies	29.50	558.78
Registration fees-State of CT	0.00	70.00
Scholarships Awarded	0.00	2,000.00
Stipend - Exectutive Director	1,800.00	10,600.00
Storage Unit	160.00	1,590.14
Telephone Expense	102.51	303.84
Training Support Expense	0.00	225.00
Travel and meetings	233.87	1,598.00

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Website	39.00	471.00
Total Expense	11,216.81	89,586.66
Net Ordinary Income	-142.65	28,963.36
Net Income	<u>-142.65</u>	<u>28,963.36</u>