

TriCircle Corporation
Trial Balance
As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
Checking Wells Fargo	0.00	
Liberty Bank - Checking:Daily Operations-Checking		6,883.74
Liberty Bank - Checking:Group Funds	557.81	
Liberty Bank - Checking:Group Funds - Wallingford	0.00	
Liberty Bank - Checking:Group Funds Saybrook	2,392.05	
Liberty Bank - Checking:Operating Reserve	100.00	
Liberty Bank - Checking:Phase One Start Up	10,250.00	
PayPal	3,081.57	
PayPal:Group Campaign-Go Fund Me	0.00	
PayPal:PayPal Giving Fund	0.00	
PayPal:Phase 1-Go Fund Me	0.00	
Savings-Memorial Fund-Liberty	0.00	
Savings-Scholarship-Michael F.	0.00	
Savings-TCI Scholarship Fund	500.00	
Savings Wells Fargo	0.00	
EBay Goods Inventory	510.64	
Inventory-Naloxone Injectors	23,760.00	
Undeposited Funds	0.00	
Furniture and Equipment	300.00	
Loan From Executive Director	0.00	
Opening Balance Equity		200.00
Unrestricted Net Assets		5,404.97
Amazon Smiles Revenue		99.35
Annual 2017 Campaign Revenue		825.00
Annual 2018 Campaign Revenue		650.00
Contributions, Support:Corporate contributions		3,927.11
Contributions, Support:Hope and Support Group -Donatio		3,000.00
Contributions, Support:Individual/small business contr		24,406.87
Donated goods & services revenu:Donated art, etc		100.00
Donated goods & services revenu:Gifts in kind - goods		1,303.66
Donated goods & services revenu:Gifts in kind -Naloxone		36,000.00
Donation-PSAPublic Service Film		792.00
eBay Program Revenue		2,349.66
Event Revenue-Elks-Westbrook/Sa:50/50 Raffle		105.00
Event Revenue-Elks-Westbrook/Sa:Dinner ticket sales		1,750.00
Event Revenue-Elks-Westbrook/Sa:Raffle		275.00
Event Revenue-Elks-Westbrook/Sa:Raffle-Gifts in kind - goods		1,229.00
Event Revenue-Elks-Westbrook/Sa:Shirts		95.00
Event Revenue-Elks-Westbrook/Sa:Silent Auction		435.00
Event Revenue-Symposium		1,107.50
Events Revenue-Above the Noise		60.00
Events Revenue-Elks-Wallingford		70.00
Events Revenue Gala Breakfast:Breakfast ticket sales		875.00
Events Revenue Gala Breakfast:Gifts in Kind Goods		1,589.00
Events Revenue Gala Breakfast:Large Raffle		1,880.00
Events Revenue Gala Breakfast:Silent Auction		946.00
Events Revenue Gala Breakfast:Small Raffle		280.00
Events Revenue Tie Dye		265.00
Events Revenue Walk The Walk 2n		4,705.00
Events Revenue Walk The Walk 2n:Bake Sale		81.50
Events Revenue Walk The Walk 2n:Golf Shirt		20.00
Events Revenue Walk The Walk 2n:Hoodie		375.00
Events Revenue Walk The Walk 2n:Ice Vendor		30.00
Events Revenue Walk The Walk 2n:Pizza Vendor		70.00
Events Revenue Walk The Walk 2n:Raffle		337.00
Events Revenue Walk The Walk 2n:Registration Table		1,975.00
Events Revenue Walk The Walk 2n:T-Shirts		230.00
Events Revenue Walk The Walk 2n:Tie Dye		131.00
Events Revenue Walk The Walk 2n:White Elephant		57.00
Facebook -Ahsley's -Birthday		210.00
Facebook -Anissa Joi M-Birthday		340.00
Facebook -Ceci Iliff-Birthday		460.00
Facebook -Fred's Birthday		85.00
Facebook -Joyce Rosado-Birthday		140.00
Facebook -Kevin Conway-Birthday		205.00
Facebook -Liane Ringo-Birthday		115.00
Facebook -Shayla Marie-Birthday		350.00
Giving Tuesday Revenue		1,245.00

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Grants:The Frederick A. DeLuca Foundat		2,000.00
Grants:UBS Grant-Rizzolo Foundation		1,000.00
Grants:W R Berkley Corp. Charitable F		1,500.00
Group Revenue-Services		12,618.00
Group Revenue-Setback		2,205.00
Phase 1-Go Fund me		91.80
Raffle Income-Misc. Events		13.00
Scholarship-Michael F Gagnon II		3,255.57
Tie Dyed Shirts		40.00
Training Support Revenue		250.00
Advert-PSA-Public Service Film	792.00	
Advertising and Promotion	2,044.59	
Annual 2018 Campaign Expense	135.00	
Automobile Expense	962.62	
Bank Service Charges	17.00	
Contributions/Donations	1,344.48	
eBay Fees	443.78	
eBay Inc. Shipping Expenses	904.64	
eBay Program Expenses	3,339.49	
eBay Supplies for shippingsales	62.18	
Event Exp.-Bus Trip 2018-Red So:Bus/transportation Cost	1,350.00	
Event Exp.-Bus Trip 2018-Red So:Game Tickets	3,074.00	
Event Expense--Elks-Westbrook	1,270.98	
Event Expense- Elks-Walingford	954.97	
Event Expense-Annual BOD-2nd	475.53	
Event Expense-Gala Breakfast:Gifts in Kind Goods	1,589.00	
Event Expense-Gala Breakfast:Large Raffle	359.72	
Event Expense-Gala Breakfast:Supplies & Printing	198.30	
Event Expense-Gala Breakfast:Venu-Ashler Village	1,176.00	
Event Expense-Symposium	1,091.21	
Event Expense-Tie Dye	782.24	
Event Expense-Walk 2nd Annual	3,903.39	
Event Expense -Above The Noise	314.79	
Event Expenses	1,370.41	
Event Expenses-Walk 3rd Annual	300.00	
Events Exp.-Booth	105.00	
Grant Search Expense	25.45	
Group Expenses- Facilitator	18,925.00	
Group Expenses-Printing	508.50	
Group Expenses - supplies	832.01	
Insurance Expense	2,162.00	
Internet Service	995.01	
Meals and Entertainment	325.21	
Memberships and Dues	1,157.50	
Naloxone-Like kind Expense	12,240.00	
Office Furniture & Equipment	557.39	
Office Supplies	1,807.82	
PayPal Fees	71.12	
Professional Developement	683.50	
Professional Fees	650.00	
Professional Fees-Grant Writti	2,868.07	
Raffle Supplies	558.78	
Registration fees-State of CT	70.00	
Scholarships Awarded	2,000.00	
Stipend - Exectutive Director	10,600.00	
Storage Unit	1,590.14	
Telephone Expense	303.84	
Training Support Expense	225.00	
Travel and meetings	1,598.00	
Website	471.00	
TOTAL	131,038.73	131,038.73