

EMACT
Statement of Financial Income and Expense
September 1, 2019 through June 26, 2020

| | Sep 1, '19 - Jun 26, 20 |
|-------------------------------|-------------------------|
| Income | |
| INCOME | |
| DASH/ETC | |
| Dash Income | 1,105.00 |
| Total DASH/ETC | 1,105.00 |
| EMACT GALA | |
| Ticket Sales | 1,260.00 |
| Total EMACT GALA | 1,260.00 |
| GRANTS & DONATIONS | |
| MEMBERSHIP | |
| Group - Enhanced Plus | 1,530.00 |
| Group - Enhanced | 280.00 |
| Group - Basic | 450.00 |
| Total MEMBERSHIP | 2,260.00 |
| Total INCOME | 4,975.00 |
| Total Income | 4,975.00 |
| Expense | |
| ADMINISTRATION | |
| Storage | 354.05 |
| software | 190.00 |
| FamilyID fees | 41.80 |
| banking adjustment | 0.36 |
| Tax Preparation | 800.00 |
| PayPal Fee | 86.74 |
| Postage | 52.05 |
| Bank Charges | 12.00 |
| Filing Fees | 79.50 |
| Misc Expense | 154.77 |
| Website | 306.00 |
| Total ADMINISTRATION | 2,077.27 |
| BOD Expense | |
| annual meeting | 54.59 |
| Total BOD Expense | 54.59 |
| DASH/ETC | |
| Open Water | 5,400.00 |
| Consultant Training expenses | 3,334.74 |
| Consultant Services | 2,910.00 |
| Total DASH/ETC | 11,644.74 |

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Cash Basis

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| EMACT GALA | |
| ASL Services | 715.00 |
| Ticketing services | 70.00 |
| Police / Fire details | 470.80 |
| Liquor | 557.67 |
| xeroxing | 249.10 |
| Photography | 749.36 |
| Facility Rental/Food | <u>2,153.08</u> |
| Total EMACT GALA | <u>4,965.01</u> |
| Total Expense | <u>18,741.61</u> |
| Net Income | <u><u>-13,766.61</u></u> |