

FIX'D Inc.

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Billable Expenditure Revenue	796.00
Donation - Other	1,143.41
Donation - Veteran	30,587.90
Fee Based Income	4,400.00
PayPal Sales	880.00
Refund	179.62
Sales	390.00
Services	1,204.50
Total Revenue	\$39,581.43
GROSS PROFIT	\$39,581.43
Expenditures	
Bank Charges	401.98
Credit Card Processing Fees	60.00
Dues & Subscriptions	2,049.48
Grants Out	1,160.00
Immediate Veteran Need Grant	8,761.00
Insurance	506.00
Insurance - Liability	730.25
Internet	1,036.24
Legal & Professional Fees	900.00
Life Coaches	3,273.71
Total Legal & Professional Fees	4,173.71
Office Expenses	647.15
Postage	169.81
Total Office Expenses	816.96
PayPal Fees	21.11
Professional Development	516.00
Promotional	4,555.31
Potential Donor Meeting Dining	2,023.44
Total Promotional	6,578.75
Purchases	571.84
Rent or Lease	9,125.00
Repair & Maintenance	388.92
Stationery & Printing	1,606.14
Supplies	1,207.68
Taxes & Licenses	103.00
Telephone	263.74
Training	364.00
Travel	
FUEL	3,320.85
Travel Meals	910.90
Travel Parking	43.00

	TOTAL
Total Travel	4,274.75
Uncategorized Expenditure	20.00
Total Expenditures	\$44,736.55
NET OPERATING REVENUE	\$ -5,155.12
Other Revenue	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$ -5,155.10