

Guatemalan Student Support Group

Profit & Loss

January through December 2016
Jan - Dec 16

Income	
Banquet	5,804.14
Gifts	-94.00
Direct Public Support	<u>84,363.00</u>
Total Income	<u><u>90,073.14</u></u>
Gross Profit	90,073.14
Expense	
Scholarship	50,968.00
Sales Tax	191.98
Accounting Fees	68.00
Banking & Merchant Services Fee	850.89
Books, School supplies/fees	1,746.20
Buildings	1,000.00
Equip Rental and Maintenance	23.00
Gov't. Fees & Documents	1,802.00
Independent Contractors	3,613.00
Insurance - Medical	589.00
Insurance - Other	440.00
Medical Expenses	476.97
Misc.	2,032.00
Office Equipment, Training	1,064.49
Postage, Mailing Service	1,177.00
Printing and Copying	1,382.37
Student Allowances	940.00
Student Living Expenses	2,240.00
Supplies	439.51
Teacher Support	2,863.00
Telephone, Telecommunications	8.00
Travel	3,600.16
Tuition	<u>2,768.00</u>
Total Expense	<u><u>80,283.57</u></u>
Net Income	<u><u>9,789.57</u></u>