

Boniad Ayeneh, Inc.
Statement of Financial Income and Expense

Accrual Basis

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	204,075.85
PayPal Sales	470.00
	204,545.85
Total Direct Public Support	204,545.85
Total Income	204,545.85
Expense	
Bank Service Charge	10.46
Contract Services	
Accounting Fees	2,500.00
Consulting Fees	11,470.74
Legal Fees	1,940.00
	15,910.74
Total Contract Services	15,910.74
credit card machine fee	948.24
Facilities and Equipment	
Depr and Amort - Allowable	1,261.00
Lease Expense	8,708.38
	9,969.38
Total Facilities and Equipment	9,969.38
Medical/Dental Expense	500.00
Office Expense	1,218.64
Office Supplies	886.25
Operations	
Filming and Editing	52,341.10
Humanitarian Purposes	4,083.00
Postage, Mailing Service	555.21
Printing and Copying	2,691.64
Studio - Creation and Build-Up	26,801.61
Telephone, Telecommunications	220.93
	86,693.49
Total Operations	86,693.49
PayPal Fees	17.88
Travel and Meetings	1,533.87
Website expense	1,275.99
	118,964.94
Total Expense	118,964.94
Net Ordinary Income	85,580.91
Net Income	85,580.91