

Boniad Ayeneh, Inc.
Profit & Loss
 January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Individ, Business Contributions	179,435.63	204,075.85	-24,640.22
PayPal Sales	8,782.00	470.00	8,312.00
Total Direct Public Support	188,217.63	204,545.85	-16,328.22
Total Income	188,217.63	204,545.85	-16,328.22
Expense			
Advertisement	314.10	0.00	314.10
App design	475.00	0.00	475.00
Bank Service Charge	16.92	10.46	6.46
Computer Expense	99.00	0.00	99.00
Contract Services			
Accounting Fees	0.00	2,500.00	-2,500.00
Consulting fees	0.00	11,470.74	-11,470.74
Legal Fees	0.00	1,940.00	-1,940.00
Outside Contract Services			
Journalist	8,984.82	0.00	8,984.82
Outside Contract Services - Other	11,015.18	0.00	11,015.18
Total Outside Contract Services	20,000.00	0.00	20,000.00
Contract Services - Other	0.00	0.00	0.00
Total Contract Services	20,000.00	15,910.74	4,089.26
credit card machine fee	0.00	948.24	-948.24
Facilities and Equipment			
Depr and Amort - Allowable	870.00	1,261.00	-391.00
Equip Rental and Maintenance	0.00	0.00	0.00
Lease expense	18,058.60	8,708.38	9,350.22
Rent, Parking, Utilities	0.00	0.00	0.00
Facilities and Equipment - Other	0.00	0.00	0.00
Total Facilities and Equipment	18,928.60	9,969.38	8,959.22
Insurance expense	950.00	0.00	950.00
License and permits	774.30	0.00	774.30
Mailing documents	0.00	0.00	0.00
medical expense	0.00	500.00	-500.00
Office Expense	1,209.00	1,218.64	-9.64
Office Supplies	1,088.42	886.25	202.17
Operations			
filming and editing	37,203.75	52,341.10	-15,137.35
Humanitarian purposes	0.00	4,083.00	-4,083.00
Office Rent	31,295.48	0.00	31,295.48
Postage, Mailing Service	1,288.82	555.21	733.61
Printing and Copying	2,700.00	2,691.64	8.36
studio- creation and build-up	11,800.00	26,801.61	-15,001.61
Supplies	0.00	0.00	0.00
Telephone, Telecommunications	267.29	220.93	46.36
Operations - Other	0.00	0.00	0.00
Total Operations	84,555.34	86,693.49	-2,138.15
PayPal Fees	259.88	17.88	242.00
Payroll Tax Expenses	4,180.13	0.00	4,180.13
Professional Fee	0.00	0.00	0.00
Salaries			
Wages & Salaries	45,034.15	0.00	45,034.15
Total Salaries	45,034.15	0.00	45,034.15
Set Design	2,000.00	0.00	2,000.00
Travel and Meetings			
Conference, Convention, Meeting	37.97	0.00	37.97
Travel	763.97	0.00	763.97
Travel and Meetings - Other	1,594.81	1,533.87	60.94
Total Travel and Meetings	2,396.75	1,533.87	862.88

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Accrual Basis

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video editing	1,035.79	0.00	1,035.79
Website expense	939.47	1,275.99	-336.52
Total Expense	184,256.85	118,964.94	65,291.91
Net Ordinary Income	3,960.78	85,580.91	-81,620.13
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	3,960.78	85,580.91	-81,620.13