

**Flourish Foundation, Inc.**  
**Profit and Loss**  
July 2018 - May 2019

		<u>Total</u>
<b>Income</b>		
43330 Foundation and Trust Grants		9,248.00
<b>Total Income</b>	<b>\$</b>	<b>9,248.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>9,248.00</b>
<b>Expenses</b>		
62150 Program Coordination		6,452.24
65000 Operating Expenses		
65010 Event Food		1,323.71
65012 Event Room Expense		600.00
65070 Books, Subscriptions, Reference		864.00
<b>Total 65000 Operating Expenses</b>	<b>\$</b>	<b>2,787.71</b>
<b>Total Expenses</b>	<b>\$</b>	<b>9,239.95</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>8.05</b>
<b>Net Income</b>	<b>\$</b>	<b>8.05</b>

Tuesday, Jun 25, 2019 11:41:40 AM GMT-7 - Accrual Basis