

Kansas City Diversity Coalition
Balance Sheet
As of December 31, 2017

| | Dec 31, 17 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 41,271.95 |
| Total Checking/Savings | 41,271.95 |
| Total Current Assets | 41,271.95 |
| TOTAL ASSETS | <u>41,271.95</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 16,183.29 |
| Net Income | 25,088.66 |
| Total Equity | 41,271.95 |
| TOTAL LIABILITIES & EQUITY | <u>41,271.95</u> |

Kansas City Diversity Coalition
Profit & Loss
 January through December 2017

Jan - Dec 17

| Ordinary Income/Expense | |
|---------------------------------------|-------------------|
| Income | |
| INCOME | |
| Booth Rental | 53,572.14 |
| Ferris Wheel Income | 5,993.00 |
| Fundraising Event Income | 737.00 |
| Ice Sales | 260.00 |
| Liquor Sales | 71,389.63 |
| Parking | 12,039.05 |
| Soda and Water | 8,224.55 |
| Sponsorships and Donations | 60,272.07 |
| Ticket Sales PrideFest | 123,556.11 |
| Vollyball Tournament Proceeds | 588.00 |
| Total INCOME | 336,631.55 |
| Total Income | 336,631.55 |
| Expense | |
| Advertising | 5,002.16 |
| Business Meals | 2,097.66 |
| Business Registration Fees | 31.25 |
| Contract Services | |
| Outside Contract Services | 9,002.02 |
| Contract Services - Other | 96,079.00 |
| Total Contract Services | 105,081.02 |
| Donations | 368.00 |
| Entertainment Acts | 41,154.08 |
| Eventbrite Processing Fees | 4,884.56 |
| Facilities and Equipment | |
| Equip Rental and Maintenance | 108,066.59 |
| Rent, Parking, Utilities | 2,450.00 |
| Storage Rental | 1,752.00 |
| Facilities and Equipment - Other | 2,664.00 |
| Total Facilities and Equipment | 114,932.59 |
| Fundraising | 375.00 |
| Insurance - Liability, D and O | 3,305.00 |
| Licenses and Fees | 766.25 |
| Membership Dues | 695.00 |
| Office Expense | 1,083.94 |
| PayPal Fees | 862.25 |
| Postage, Mailing Service | 197.25 |
| Printing and Copying | 2,326.85 |
| Supplies | 28,095.66 |
| Travel and Meetings | 284.37 |
| Total Expense | 311,542.89 |
| Net Ordinary Income | 25,088.66 |
| Net Income | 25,088.66 |