

**Kansas City Diversity Coalition**  
**Balance Sheet**  
As of December 31, 2018

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Dec 31, 18

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	110,377.62
Total Checking/Savings	110,377.62
Total Current Assets	110,377.62
<b>TOTAL ASSETS</b>	<u>110,377.62</u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	16,183.29
Unrestricted Net Assets	25,088.66
Net Income	69,105.67
Total Equity	110,377.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>110,377.62</u>

**Kansas City Diversity Coalition**  
**Profit & Loss**  
 January through December 2018

Jan - Dec 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>INCOME</b>	
Booth Rental	53,822.31
Bumper Stickers and Magnets	453.00
Carnival Ticket Sales	23,912.75
Fundraising Event Income	
T-Shirt Sales	688.45
Fundraising Event Income - Other	5,121.86
<b>Total Fundraising Event Income</b>	<b>5,810.31</b>
Ice Sales	555.00
Liquor Sales	107,928.20
Parking	20,936.91
Showclix Share Income	3,726.06
Soda and Water	4,625.17
Sponsorships and Donations	103,629.04
Ticket Sales PrideFest	126,319.36
Vollyball Tournament Proceeds	1,071.41
<b>Total INCOME</b>	<b>452,789.52</b>
<b>Total Income</b>	<b>452,789.52</b>
<b>Expense</b>	
<b>Advertising</b>	
Spreadshirt Fees	175.87
Advertising - Other	7,741.61
<b>Total Advertising</b>	<b>7,917.48</b>
Booth Rental Refunds	250.00
<b>Business Expenses</b>	
Lodging	680.36
<b>Total Business Expenses</b>	<b>680.36</b>
Business Meals	1,814.94
Business Registration Fees	97.00
<b>Contract Services</b>	
Accounting Fees	1,509.59
Outside Contract Services	30,756.07
Contract Services - Other	71,954.34
<b>Total Contract Services</b>	<b>104,220.00</b>
Entertainment Acts	35,590.00
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	132,543.59
Rent, Parking, Utilities	6,100.00
Storage Rental	604.00
Facilities and Equipment - Other	28,445.72
<b>Total Facilities and Equipment</b>	<b>167,693.31</b>

**Kansas City Diversity Coalition**  
**Profit & Loss**  
January through December 2018

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	Jan - Dec 18
Insurance - Liability, D and O	4,602.00
Licenses and Fees	1,222.50
Membership Dues	631.51
PayPal Fees	1,162.20
Postage, Mailing Service	161.45
Printing and Copying	2,682.56
ShowClix Processing Fees	9,559.87
Supplies	45,398.67
<b>Total Expense</b>	<b>383,683.85</b>
<b>Net Ordinary Income</b>	<b>69,105.67</b>
<b>Net Income</b>	<b>69,105.67</b>