

**Kansas City Diversity Coalition**  
**Balance Sheet**  
As of December 31, 2019

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|                                       | Dec 31, 19        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Certificate of Deposit                | 100,000.00        |
| Checking                              | 74,279.19         |
| Total Checking/Savings                | 174,279.19        |
| Total Current Assets                  | 174,279.19        |
| <b>TOTAL ASSETS</b>                   | <u>174,279.19</u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Opening Balance Equity                | 16,183.29         |
| Unrestricted Net Assets               | 94,194.33         |
| Net Income                            | 63,901.57         |
| Total Equity                          | 174,279.19        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u>174,279.19</u> |

**Kansas City Diversity Coalition**  
**Profit & Loss**  
 January through December 2019

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Jan - Dec 19

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Ordinary Income/Expense</b>        |                   |
| <b>Income</b>                         |                   |
| <b>INCOME</b>                         |                   |
| Booth Rental                          | 51,935.38         |
| Bumper Stickers and Magnets           | 270.66            |
| Carnival Ticket Sales                 | 34,557.00         |
| Fundraising Event Income              |                   |
| T-Shirt Sales                         | 383.43            |
| Fundraising Event Income - Other      | 4,673.00          |
| <b>Total Fundraising Event Income</b> | <b>5,056.43</b>   |
| Ice Sales                             | 3,792.00          |
| Liquor Sales                          | 117,407.55        |
| Parking                               | 24,371.12         |
| Soda and Water                        | 9,319.79          |
| Sponsorships and Donations            | 129,752.16        |
| Ticket Sales PrideFest                | 226,170.27        |
| <b>Total INCOME</b>                   | <b>602,632.36</b> |
| <b>Other Types of Income</b>          |                   |
| Miscellaneous Revenue                 | 13,290.00         |
| <b>Total Other Types of Income</b>    | <b>13,290.00</b>  |
| <b>Total Income</b>                   | <b>615,922.36</b> |
| <b>Expense</b>                        |                   |
| Advertising                           | 14,228.94         |
| Booth Rental Refunds                  | 542.08            |
| Business Meals                        | 2,294.73          |
| Business Registration Fees            | 11.25             |
| Contract Services                     |                   |
| Accounting Fees                       | 400.00            |
| Legal Fees                            | 22.50             |
| Outside Contract Services             | 164,627.69        |
| Contract Services - Other             | 9,050.00          |
| <b>Total Contract Services</b>        | <b>174,100.19</b> |
| Entertainment Acts                    | 75,650.00         |
| Facilities and Equipment              |                   |
| Equip Rental and Maintenance          | 135,970.11        |
| Rent, Parking, Utilities              | 6,000.00          |
| Facilities and Equipment - Other      | 42,527.00         |
| <b>Total Facilities and Equipment</b> | <b>184,497.11</b> |
| Fundraising                           | 1,593.00          |
| Insurance - Liability, D and O        | 7,454.50          |
| Licenses and Fees                     | 480.14            |
| Operations                            | 47.00             |
| PayPal Fees                           | 1,480.74          |
| Postage, Mailing Service              | 92.00             |
| Printing and Copying                  | 403.19            |
| ShowClix Processing Fees              | 10,745.83         |
| Supplies                              | 76,555.92         |
| Travel and Meetings                   | 1,500.00          |
| Web Site Management Fees              | 344.17            |
| <b>Total Expense</b>                  | <b>552,020.79</b> |
| <b>Net Ordinary Income</b>            | <b>63,901.57</b>  |
| <b>Net Income</b>                     | <b>63,901.57</b>  |