

2019 Big Give

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Total
Income													
Grants	0	0	15,000	65,000	30,000	0	0	0	0	0	0	0	110,000
Nonprofit Service Charge	0	19,200	19,200	28,800	33,600	4,800	0	0	0	0	0	0	105,600
Sponsorship	0	0	0	5,000	5,000	5,000	3,000	0	0	0	0	0	18,000
Management Feel	0	0	0	0	0	0	0	50,000	0	0	0	0	50,000
Total Income	0	19,200	34,200	98,800	68,600	9,800	3,000	50,000	0	0	0	0	283,600
Expense													
Advertising	0	250	250	250	250	3,000	0	0	0	0	0	0	4,000
Prize Payout	0	0	0	0	0	0	61,000	0	0	0	0	0	61,000
Consultants	0	3,000	0	0	3,000	4,000	0	0	0	0	0	0	10,000
TNC ED Payroll	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076	36,917
TNC Staff Payroll (2)	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	37,582
Email Marketing	50	50	50	50	50	50	50	50	50	50	50	50	600
Marketing/Video Production	0	0	0	2,000	2,000	0	0	0	0	0	0	0	4,000
Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Relations/Marketing	0	0	0	0	3,000	5,000	0	0	0	0	0	0	8,000
Printing/Supplies	0	200	0	2,000	2,000	2,000	0	0	0	0	400	0	6,600
Trainings/Meetings	0	2,000	0	0	25,000	0	700	1,800	0	2,500	1,200	0	33,200
Total Expense	6,258	11,708	6,508	10,508	41,508	20,258	67,958	8,058	6,258	8,758	7,858	6,258	201,899
Surplus(Deficit)	(6,258)	7,492	27,692	88,292	27,092	(10,458)	(64,958)	41,942	(6,258)	(8,758)	(7,858)	(6,258)	81,701