

United States Sailing
Statement of Revenue & Expense - Unposted Transactions Included In Report
From 1/1/2017 Through 10/31/2017

		YTD Actual
Revenue		
Public Support		
Restricted Contributions	41450	21,250.00
Unrestricted Contributions	41460	518,260.00
Total Public Support		539,510.00
Investment		
Interest Revenue	46100	574.91
Invest Interest and Dividends	46200	5,562.52
Invest Real./Unreal. Gains (Losses)	46210	31,524.64
Total Investment		37,662.07
Misc. Income		
Revenue from Foundation	48500	(121,650.00)
Total Misc. Income		(121,650.00)
Total Revenue		455,522.07
Expenses		
Operating Expenses		
Individual Grant	61100	49,000.00
Printing & Stationery	62300	1,795.91
Travel and Entertainment	64100	256.70
Accounting Fees	64300	3,990.00
Consulting Fees	64310	29,925.04
Investment Management Fees	64420	1,815.30
Bank Charges	65200	16.89
Advertising	65400	925.80
Filing Fees	65950	7,772.64
Software	66410	22,235.00
Total Operating Expenses		117,733.28
Total Expenses		117,733.28
Surplus/Deficit		337,788.79