

# ACE Mentor Program of Affiliate Names Profit & Loss

Accrual Basis

January through December 2020

	Jan - Dec 2020
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Contributions</b>	
Donations	500.00
Restricted	80,000.00
Unrestricted	105,000.00
	185,500.00
<b>Total General Contributions</b>	185,500.00
<b>Total Income</b>	185,500.00
<b>Expense</b>	
National Administration Fee	500.00
Background Checks	1,585.42
<b>Insurance</b>	
Sexual Misconduct & Molestation	750.00
FINPRO Directors & Officers	296.50
General Liability & Umbrella	525.00
	1,571.50
<b>Total Insurance</b>	1,571.50
<b>Professional Services</b>	
Accounting Fees	750.00
Legal Fees	1,050.00
PR & Communications	1,050.00
	2,850.00
<b>Total Professional Services</b>	2,850.00
<b>Administration</b>	
Office Expenses	296.52
Equip Rental and Maintenance	305.23
Dues & Subscriptions	56.00
Postage & Shipping	76.52
Printing and Copying	478.06
Supplies	492.65
Telephone	307.61
	2,012.59
<b>Total Administration</b>	2,012.59
<b>Meals &amp; Entertainment</b>	
Students	56.82
Mentors	23.54
Board	124.89
Teams	254.12
	459.37
<b>Total Meals &amp; Entertainment</b>	459.37
Awards Ceremony	45,000.00
CIRT Competition	746.32
<b>Travel and Meetings</b>	
Conferences	850.00
<b>Travel</b>	
Meals	726.32
Incidentals	102.56
Train	156.98
Hotel	789.45
Airfare	326.87
	2,102.18
<b>Total Travel</b>	2,102.18
<b>Total Travel and Meetings</b>	2,952.18
State Registration Fees	35.00
	57,712.38
<b>Total Expense</b>	57,712.38
<b>Net Ordinary Income</b>	127,787.62
<b>Net Income</b>	127,787.62