

Warfighter Outfitters Inc  
Profit & Loss  
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	32,000.00
Donations, Individ, Business	9,950.67
Total Direct Public Support	41,950.67
Fundraisers	2,674.00
Total Income	44,624.67
Expense	
Automobile Expense	
Fuel, Propane Expense	1,985.91
Repairs and Maintenance	3,324.04
Total Automobile Expense	5,309.95
Business Expenses	
Advertising	1,602.56
Bank Fees	5.00
Dues and Subscriptions	45.00
Permits ans Licenses	900.00
Website Maintenance	1,059.88
Total Business Expenses	3,612.44
Contract Services	
Legal Fees	113.97
Total Contract Services	113.97
Facilities and Equipment	
Equip Rental and Maintenance	197.90
Total Facilities and Equipment	197.90
Operations	
Fishing Supplies and Tackle	4,022.96
Office Supplies	174.15
Permits & Passes	660.79
Postage, Mailing Service	115.09
Transportaion	275.00
Total Operations	5,247.99
Small Tools & Equipment	108.68
Travel and Meetings	
Lodging & Transportation	54.66
Meals	1,553.20
Total Travel and Meetings	1,607.86
Total Expense	16,198.79
Net Ordinary Income	28,425.88
Net Income	<u>28,425.88</u>