

# Management Report

Unity In Disasters, Inc.

For the period ended December 31, 2019



**Unity In Disasters**

Prepared on

November 6, 2019

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# Profit and Loss

January - December 2019

	<b>Total</b>
<b>INCOME</b>	
43400 Direct Public Support	0.00
43440 Gifts in Kind - Goods	211.93
43450 Individ, Business Contributions	7,816.00
<b>Total 43400 Direct Public Support</b>	<b>8,027.93</b>
45000 Investments	0.00
45030 Interest-Savings, Short-term CD	20.65
<b>Total 45000 Investments</b>	<b>20.65</b>
<b>Total Income</b>	<b>8,048.58</b>
<b>GROSS PROFIT</b>	
	<b>8,048.58</b>
<b>EXPENSES</b>	
004 office supplies	142.63
62100 Contract Services	0.00
62150 Outside Contract Services	915.00
<b>Total 62100 Contract Services</b>	<b>915.00</b>
62800 Facilities and Equipment	759.28
65000 Operations	8,974.04
65020 Postage, Mailing Service	70.00
65060 Gifts in Kind Expense	388.47
65064 Transportation Services	708.00
<b>Total 65000 Operations</b>	<b>10,140.51</b>
65100 Other Types of Expenses	0.00
65130 Bank Fees	58.18
<b>Total 65100 Other Types of Expenses</b>	<b>58.18</b>
68300 Travel and Meetings	150.00
68310 Conference, Convention, Meeting	368.96
<b>Total 68300 Travel and Meetings</b>	<b>518.96</b>
<b>Total Expenses</b>	<b>12,534.56</b>
<b>NET OPERATING INCOME</b>	<b>-4,485.98</b>
<b>NET INCOME</b>	<b>\$ -4,485.98</b>

# Balance Sheet

As of December 31, 2019

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
003 Publix Credit Union	560.69
04 Publix_Saving	4,874.87
5 Pay Pal	68.47
<b>Total Bank Accounts</b>	<b>5,504.03</b>
<b>Accounts Receivable</b>	
11000 Accounts Receivable	4,615.00
<b>Total Accounts Receivable</b>	<b>4,615.00</b>
<b>Total Current Assets</b>	<b>10,119.03</b>
<b>Fixed Assets</b>	
15100 Vehicles	2,300.00
<b>Total Fixed Assets</b>	<b>2,300.00</b>
<b>Other Assets</b>	
18600 Other Assets	0.00
18601 Cots	1,400.00
<b>Total 18600 Other Assets</b>	<b>1,400.00</b>
<b>Total Other Assets</b>	<b>1,400.00</b>
<b>TOTAL ASSETS</b>	<b>\$13,819.03</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	86.87
<b>Total Accounts Payable</b>	<b>86.87</b>
<b>Total Current Liabilities</b>	<b>86.87</b>
<b>Total Liabilities</b>	<b>86.87</b>
<b>Equity</b>	
30000 Opening Balance Equity	88.02
31300 Perm. Restricted Net Assets	4,700.00
32000 Unrestricted Net Assets	13,430.12
Net Income	-4,485.98
<b>Total Equity</b>	<b>13,732.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,819.03</b>