

American Patriot Service Corp.
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
43000 · Contributions and Grants	
43100 · Pay it Forward Donations - V	86,779.25
43400 · Corporate and Public Support	
43405 · Corporate Donations Unspecified	26,000.00
43450 · Individual Contributions	4,267.85
46100 · E commerce testing	108.36
Total 43400 · Corporate and Public Support	30,376.21
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	195.03
Total 44800 · Indirect Public Support	195.03
47200 · Membership Income	
47210 · Certification Fee	300.00
47220 · Certified Member Dues	13,799.18
47231 · Sustaining Membership Dues V	13,485.00
47232 · Sustaining Membership Dues HQ	20.00
Total 47200 · Membership Income	27,604.18
Total 43000 · Contributions and Grants	144,954.67
45000 · Investment Income	
45001 · Miscellaneous Interest	4.22
Total 45000 · Investment Income	4.22
47240 · Program Service Revenue	
47241 · FDC Courier Income	12,666.80
Total 47240 · Program Service Revenue	12,666.80
Total Income	157,625.69
Expense	
Administrative Overhead	4,415.60
Fund Raising Expenses	6,332.09
Program Service Expenses	118,075.96
unknown expense	0.00
Total Expense	128,823.65
Net Ordinary Income	28,802.04
Net Income	<u><u>28,802.04</u></u>