

The Arc of Iowa
STATEMENT OF ACTIVITY
 January - October, 2018

	TOTAL
Revenue	
Affiliation Fees	28,409.11
Direct Public Support	50.00
Corporate Contributions	1,106.99
Gifts in Kind - Goods	15,548.69
Individ, Business Contributions	7,268.59
Total Direct Public Support	23,974.27
Interest Income	3.61
Program Income	
Membership Dues	2,200.00
Total Program Income	2,200.00
Vending Machine Revenue	68,615.59
Total Revenue	\$123,202.58
GROSS PROFIT	\$123,202.58
Expenditures	
ARC/US Aff. Fees	8,133.36
Conventions/Meetings	5,000.00
Insurance	2,217.00
Internet	300.00
Labor Reimbursement	20,798.76
Office Expense	12,006.29
Office Supplies	477.60
Professional Fees	424.00
Rent Expense	600.00
Travel and Meetings	496.75
Conference, Convention, Meeting	131.64
Travel	3,830.35
Total Travel and Meetings	4,458.74
Vending Credit Processing Fees	3,449.88
Vending Labor Reimbursement	10,427.92
Vending Machines Equipment	3,304.05
Vending Location Payments	1,153.08
Vending Machine Finance Payments	27,661.88
Total Vending Machines Equipment	32,119.01
Vending Supplies	30,855.66
Total Expenditures	\$131,268.22
NET OPERATING REVENUE	\$ -8,065.64
Other Expenditures	
Other Miscellaneous Expenditure	500.00
Total Other Expenditures	\$500.00
NET OTHER REVENUE	\$ -500.00
NET REVENUE	\$ -8,565.64

