

EDGEWATER COLLECTIVE
Income and Expenses
2019

INCOME	TOTAL
Business contributions	\$3,766
Grants	\$0
Individual contributions	\$55,427
Special events	\$13,683
Investment Income	\$296
TOTAL INCOME	\$73,172

EXPENSES	TOTAL
Bank Fees	\$0
Conferences, meetings	\$0
Contractual	\$2,206
Insurance	\$1,714
Licenses, fees	\$2,060
Marketing materials	\$314
Office Supplies	\$221
Online Collection Fees	\$797
Parking	\$0
Payroll Expenses	\$489
Postage	\$46
PR, marketing services	\$216
Total Program Expenses	\$44,267
Program expenses: schools	\$39,884
Program expenses: neighborhoods	\$1,614
Program expenses: businesses	\$2,769
Web hosting, domain	\$537
TOTAL EXPENSES	\$52,867
NET INCOME	\$20,305