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12/06/19

Accrual Basis

**The Camino Project
Profit & Loss**

October 2018 through September 2019

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	TOTAL
Ordinary Income/Expense													
Income													
Direct Public Support	0.00	43.41	804.40	1,899.73	104.20	2,056.03	1,096.05	805.00	0.00	18.20	5.12	0.00	6,832.14
Total Income	0.00	43.41	804.40	1,899.73	104.20	2,056.03	1,096.05	805.00	0.00	18.20	5.12	0.00	6,832.14
Expense													
Awards and Grants													
Cash Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	600.00	-131.46	1,668.54
Noncash Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.63	0.00	0.00	1,485.63
Total Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.63	600.00	-131.46	3,154.17
Business Expenses													
Business Registration Fees	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
Total Business Expenses	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
Operations													
Cost of Fundraising	0.00	0.00	0.00	119.00	0.00	33.47	121.00	0.00	0.00	0.00	0.00	0.00	273.47
Total Operations	0.00	0.00	0.00	119.00	0.00	33.47	121.00	0.00	0.00	0.00	0.00	0.00	273.47
Total Expense	0.00	0.00	0.00	119.00	0.00	47.47	121.00	0.00	0.00	2,685.63	600.00	-131.46	3,441.64
Net Ordinary Income	0.00	43.41	804.40	1,780.73	104.20	2,008.56	975.05	805.00	0.00	-2,667.43	-594.88	131.46	3,390.50
Net Income	0.00	43.41	804.40	1,780.73	104.20	2,008.56	975.05	805.00	0.00	-2,667.43	-594.88	131.46	3,390.50