

Athabaskan Fiddlers Association

Profit & Loss

Accrual Basis

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4000 · AFN Fund Raiser Dance Fees	46,127.45
4001 · North American	686.28
4500 · Sponsors-Doyon	5,000.00
4501 · Sponsors-Tanana Chiefs Conf	250.00
4503 · Donations	700.00
4504 · Underwriting	9,845.00
4505 · In-Kind & Passthrough	10,033.92
4506 · Member Donations	11,514.39
4507 · Foundation Support	95,113.00
4510 · KRFF Radio Income	144,816.00
4600 · Grant Money	111,536.00
4901 · Pull Tabs	-7,420.00
4902 · Bingo	39,881.00
4903 · Raffles	10,708.00
Total Income	478,791.04
Expense	
66000 · Payroll Expenses	6,124.96
7200 · Salaries & related expenses	81,747.30
7500 · Other personnel expenses	68,666.86
7950 · Licenses & Permits	1,180.00
7951 · Bank Charges	1,659.60
8100 · Non-personnel expenses	87,207.75
8191 · WebSite	2,727.99
8200 · Occupancy expenses	31,806.78
8260 · Moving Costs	5,106.73
8300 · Travel & meetings expenses	38,931.94
8400 · Depreciation & amortization exp	49,389.00
8520 · Insurance - non-employee	2,560.00
8530 · Membership dues - organization	452.71
8560 · Outside computer services	160.61
8570 · Advertising expenses	2,069.85
8600 · Business expenses	2,099.87
8700 · Radio Station	5,395.41
Total Expense	387,287.36
Net Ordinary Income	91,503.68
Other Income/Expense	
Other Expense	
IDENTIFY EXPENSE	3,141.28
9800 · Fixed asset purchases	56,366.16
Total Other Expense	59,507.44
Net Other Income	-59,507.44
Net Income	31,996.24