

Combat Infantrymen's Association		
Profit and Loss Statement		
Fiscal Year Ended September 30, 2019		
<u>Income</u>		
Dues and Donations	23,470.00	
Fund Raising	16,965.00	
Convention Book	2,702.00	
Scholarship	150.00	
Quartermaster	149.00	
Investment Income	1,491.31	
Total Income		44,927.31
<u>Expenses</u>		
Accounting	950.00	
Administrative	14,502.25	
Apparel	352.82	
Awards & Grants & Donations	1,944.28	
Colorado Springs Convention	3,234.74	
Computer/Internet	2,247.90	
Convention Book	1,554.86	
Division Seed Money	500.00	
Division Dues Splits	4,020.50	
Dues and Subscriptions	179.90	
Fund Raising	8,831.29	
Insurance	768.00	
Marketing	1,390.00	
Membership	6,643.21	
Postage	2,174.66	
Printing	836.27	
Rent	2,020.34	
Scholarship expense	3,529.95	
Service Charges	487.75	
Supplies	1,755.78	
Telephone	495.42	
Travel and Meetings	1,349.45	
Washington DC Convention	970.51	
Total Expenses		60,739.88
Excess of Expenses over Income		-15,812.57

Combat Infantrymen's Association Net Worth Statement As of September 30, 2019		
Net Worth - October 1, 2018		108,198.54
Excess of Expenses over Income- Fiscal Year Ended September 30, 2019		-15,812.57
Net Worth - September 30, 2019		92,385.97
Consisting of:		
Wells Fargo Bank	15,070.95	
Chase Bank	7,946.84	
Vanguard Federal Money Market Fund	67,510.67	
Pay Pal	1,857.51	
Total Cash Equivalent		92,385.97
Net Worth - September 30, 2019		92,385.97