

Harvest of Israel
Profit & Loss
 January through December 2016

	Jan - Dec 16
Income	
Donations - General Fund	194,277.67
Donations - Israeli Football	2,600.00
Donations - PCC	6,225.56
Payments for Tours	187,289.00
	390,392.23
Total Income	390,392.23
Gross Profit	390,392.23
Expense	
Administrative Expense	
Bank fees	198.92
Business Trips	2,056.02
Conferences	1,183.56
Insurance	796.80
Meals - HOI meetings	548.52
Office Supplies	541.24
Administrative Expense - Other	170.00
	5,495.06
Total Administrative Expense	5,495.06
Container Preparations	
Food	259.12
Fuel	183.04
Supplies	226.84
Truck Rental	114.64
Warehouse	750.00
	1,533.64
Total Container Preparations	1,533.64
Container Purchases	
Boots	5,000.00
Mattresses	64,038.39
School Supplies	932.30
Sheets	4,057.62
Supplies	796.00
	74,824.31
Total Container Purchases	74,824.31
Donations	
Donations - Foreign	3,650.00
Donations - Individuals	282.54
Donations - Organizations	25,000.00
Touchdown Israel	2,600.00
	31,532.54
Total Donations	31,532.54
Freight and Shipping	44,059.15
Tour Expenses	
Bank Fees Tour account	301.92
Tours - Personal ID tags	560.99
Tour Expenses - Other	181,858.37
	182,721.28
Total Tour Expenses	182,721.28
Total Expense	340,165.98
Net Income	50,226.25