

Harvest of Israel
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Donations	
Online Donors	0.00
PCC	9,411.00
Donations - Other	187,977.08
Total Donations	197,388.08
Total Income	197,388.08
Expense	
Administrative Expenses	
Bank fees	200.00
Donor Box fees	69.45
Goodwill-Fundraising	620.50
Meals at meetings	370.25
Office Supplies	630.25
PO Box Rental	214.00
Postage	98.00
Speakers	1,500.00
Administrative Expenses - Other	0.00
Total Administrative Expenses	3,702.45
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	20.00
Container Loading Expenses	
Boxes and Crates	98.50
Materials and Supplies	937.81
Meals - Vols Pkg/Load Conts	1,700.23
Propane & Kerosene	376.06
Total Container Loading Expenses	3,112.60
Container Purchases	
Back Pack	2,289.60
Blankets	389.83
Diapers	5,000.00
Dishes	7,159.31
headlamps	589.54
Mattresses	47,111.25
Pots and Pans	220.00
Sheets and Bedding	4,779.98
T-shirts	474.00
Table sets	807.30
Toys	1,338.16
Total Container Purchases	70,158.97
Facilities and Equipment	
Warehouse contributions	3,500.00
Total Facilities and Equipment	3,500.00
Freight and Shipping	61,835.50
Partners in Israel	
Be'ad Chaim	9,839.00
ICEJ	1,000.00
Joseph Project	17,500.00
Total Partners in Israel	28,339.00

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Travel and Meetings	
Conference, Convention, Meeting	1,667.74
Total Travel and Meetings	1,667.74
Warehouse Expense	
Electricity	125.00
Total Warehouse Expense	125.00
Work Trips to Israel	4,629.00
Total Expense	177,090.26
Net Ordinary Income	20,297.82
Net Income	<u>20,297.82</u>