

# Mad in America Foundation

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Donations	
Donations from Charitable Foundations	207,695.41
Donations from readers	<b>35,220.53</b>
<b>Total Donations</b>	<b>242,915.94</b>
MIA CE Tuition (Revenue)	37,704.10
MIA store	-650.05
Uncategorized Revenue	2,733.27
<b>Total Revenue</b>	<b>\$282,703.26</b>
GROSS PROFIT	<b>\$282,703.26</b>
Expenditures	
Contractors	<b>105,116.46</b>
Editorial expense	830.00
Financial Fees/Bank Fees	454.72
Bank Fees	164.04
Chargeback Fee	1,129.82
Credit Card fees	2,474.22
Foreign Exchange Fee	193.64
Internet Processing Fees	423.60
PayPal Fees	-777.03
<b>Total Financial Fees/Bank Fees</b>	<b>4,063.01</b>
General Administrative Expenditures	
Advertising/Promotional	1,818.43
Business Fees	205.00
Insurance	
Travel Insurance	22.54
Workers Compensation--Other	297.70
Workers Compensation--WA	146.52
<b>Total Insurance</b>	<b>466.76</b>
Legal & Professional Fees	
Bookkeeping	
Accounting Fees	18,961.38
QuickBooks Software	446.28
<b>Total Bookkeeping</b>	<b>19,407.66</b>
<b>Total Legal &amp; Professional Fees</b>	<b>19,407.66</b>
Mailing	12.22
Meals and Entertainment	97.66
Software subscription	5,526.97
Supplies	616.00
Taxes	<b>7,538.18</b>
Travel	<b>4,310.54</b>
<b>Total General Administrative Expenditures</b>	<b>39,999.42</b>
Interest Expense	63.87

	TOTAL
MIA CE (Expense)	500.00
CEU/CMU Fees	5,160.59
Internet Hosting (MIA CE)	1,188.00
<b>Total MIA CE (Expense)</b>	<b>6,848.59</b>
MIA Global	
Internet Hosting	462.70
<b>Total MIA Global</b>	<b>462.70</b>
Salary	
Editorial	<b>81,011.07</b>
<b>Total Salary</b>	<b>81,011.07</b>
Uncategorized Expenditure	35.00
Web Expenses	<b>6,851.13</b>
<b>Total Expenditures</b>	<b>\$245,281.25</b>
NET OPERATING REVENUE	<b>\$37,422.01</b>
Other Revenue	<b>\$747.90</b>
Other Expenditures	<b>\$117.00</b>
NET OTHER REVENUE	<b>\$630.90</b>
NET REVENUE	<b>\$38,052.91</b>