

Friends of the Viking Ship

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
43300 Direct Public Support	
43320 Membership Dues	
43322 Individual Membership	440.00
43324 Family Membership	1,410.00
Total 43320 Membership Dues	1,850.00
43330 Corporate Contributions	3,850.00
43340 Individ, Business Contributions	15,696.99
Total 43300 Direct Public Support	21,396.99
46400 Other Types of Income	
46420 Polo Shirts	
46422 Polo Shirts - Mens M	75.00
46423 Polo Shirts - Mens L	235.00
46424 Polo Shirts - Mens XL	85.00
46425 Polo Shirts - Mens 2XL	57.50
46426 Polo Shirts - Mens 3XL	60.00
46428 Polo Shirts - Ladies S	25.00
46429 Polo Shirts - Ladies M	50.00
46431 Polo Shirts - Ladies L	80.00
46432 Polo Shirts - Ladies XL	50.00
Total 46420 Polo Shirts	717.50
46430 Book Sales - Folo	1,450.00
46445 Book Sales - Rasmussen	2,028.00
46450 Poster Sales	
46453 Viking Ship Poster	110.00
46454 Arrival Poster	40.00
Total 46450 Poster Sales	150.00
46455 Postcard Sales	249.00
46460 Viking Coloring Book	120.00
46465 Medallion	140.00
46470 Shipping Charge	36.00
46500 Consignment	900.00
46515 Pepsi Soda	2.50
46525 Water	11.00
Total 46400 Other Types of Income	5,804.00
49000 Special Events Income	
49100 Open Day Contributions	
49110 Adult Entrance	5,460.00
49120 Teen Entrance	156.00
Total 49100 Open Day Contributions	5,616.00

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49200 Tours	1,260.00
Total 49000 Special Events Income	6,876.00
Total Income	\$34,076.99
Cost of Goods Sold	
50000 Cost of Goods Sold	1,723.49
50700 Cost of Sales - Consignment	562.40
Inventory Shrinkage	679.53
Total Cost of Goods Sold	\$2,965.42
GROSS PROFIT	\$31,111.57
Expenses	
61000 Administration & Operations	
61010 Postage, Mailing Service	0.00
61020 Brochures & Rackcards (deleted)	475.67
61030 Office Supplies	350.26
61040 Accounting & Filing Fees	135.00
61070 Annual Meeting	585.00
61085 Communications & Internet	0.00
61090 Misc Administration Exp	1,099.74
61095 PayPal Fee	31.52
61096 Square Fee	66.82
Total 61000 Administration & Operations	2,744.01
61100 Program-Ship Preservation/Locat	
61105 Liability Insurance	744.00
61111 Postage, Mailing Service	93.77
61115 Property Insurance	336.00
61120 Storage Facility	973.00
61125 Equipment and Maintenance	217.02
61185 Communications & Internet	302.84
Total 61100 Program-Ship Preservation/Locat	2,666.63
61200 Program-Presentation/Education	
61210 Outreach Expenses	
61240 Advertising	932.00
Total 61210 Outreach Expenses	932.00
61236 Postage, mailing Service	93.77
61260 Misc Costs	208.81
61270 Porta Potti Rental	960.00
61275 Good Templar Fee	2,246.40
61285 Communications & Internet	302.84
Total 61200 Program-Presentation/Education	4,743.82

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61300 Fund Raising	
61310 Postage & Mailing	46.89
61320 Brochures	380.00
61360 Advertising	0.00
61385 Communications & Internet	151.43
Total 61300 Fund Raising	578.32
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$10,732.78
NET OPERATING INCOME	\$20,378.79
Other Income	
42000 Interest on Money Market	1,857.73
Total Other Income	\$1,857.73
NET OTHER INCOME	\$1,857.73
NET INCOME	\$22,236.52