

# Friends of the Viking Ship

## PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
43300 Direct Public Support	
43320 Membership Dues	
43322 Individual Membership	1,090.00
43324 Family Membership	2,300.00
<b>Total 43320 Membership Dues</b>	<b>3,390.00</b>
43330 Corporate Contributions	2,500.00
43340 Individ, Business Contributions	8,631.20
<b>Total 43300 Direct Public Support</b>	<b>14,521.20</b>
46400 Other Types of Income	
46420 Polo Shirts	
46424 Polo Shirts - Mens XL	25.00
<b>Total 46420 Polo Shirts</b>	<b>25.00</b>
46430 Book Sales - Folo	40.00
46445 Book Sales - Rasmussen	360.00
46460 Viking Coloring Book	15.00
46470 Shipping Charge	36.00
<b>Total 46400 Other Types of Income</b>	<b>476.00</b>
49000 Special Events Income	
49100 Open Day Contributions	
49110 Adult Entrance	290.00
49120 Teen Entrance	3.00
<b>Total 49100 Open Day Contributions</b>	<b>293.00</b>
49200 Tours	720.00
<b>Total 49000 Special Events Income</b>	<b>1,013.00</b>
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$16,010.20</b>
<b>GROSS PROFIT</b>	<b>\$16,010.20</b>
Expenses	
61000 Administration & Operations	
61010 Postage, Mailing Service	0.00
61030 Office Supplies	684.77
61040 Accounting & Filing Fees	25.00
61085 Communications & Internet	0.00
61090 Misc Administration Exp	79.00
61095 PayPal Fee	62.74
61096 Square Fee	13.23
<b>Total 61000 Administration &amp; Operations</b>	<b>864.74</b>

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	TOTAL
61100 Program-Ship Preservation/Locat	
61105 Liability Insurance	698.00
61111 Postage, Mailing Service	444.20
61115 Property Insurance	400.00
61120 Storage Facility	973.00
61125 Equipment and Maintenance	224.71
61185 Communications & Internet	316.14
<b>Total 61100 Program-Ship Preservation/Locat</b>	<b>3,056.05</b>
61200 Program-Presentation/Education	
61235 Newsletters	2,260.00
61236 Postage, mailing Service	537.80
61270 Porta Potti Rental	1,110.00
61285 Communications & Internet	316.14
<b>Total 61200 Program-Presentation/Education</b>	<b>4,223.94</b>
61300 Fund Raising	
61310 Postage & Mailing	218.10
61385 Communications & Internet	158.07
<b>Total 61300 Fund Raising</b>	<b>376.17</b>
<b>Total Expenses</b>	<b>\$8,520.90</b>
NET OPERATING INCOME	<b>\$7,489.30</b>
Other Income	
42000 Interest on Money Market	815.37
<b>Total Other Income</b>	<b>\$815.37</b>
NET OTHER INCOME	<b>\$815.37</b>
NET INCOME	<b>\$8,304.67</b>