

**California In-Home Supportive Services
Consumer Alliance
Income Statement
June 30, 2019**

Income

| | | |
|------------|-----------------|--|
| Membership | \$10,500.00 | |
| Donations | <u>1,008.52</u> | |

| | | |
|--------------|--|-------------|
| Total Income | | \$11,508.52 |
|--------------|--|-------------|

Expenses

| | | |
|--------------------------|---------------|------------|
| Email (Constant Contact) | \$ 565.00 | |
| Postage/Shipping | 124.57 | |
| Advertisement/Promotion | 366.03 | |
| Office Supplies | 180.81 | |
| Telephone (TurboBridge) | 425.98 | |
| Membership | 50.00 | |
| Training | 348.00 | |
| Annual Web Domain Fee | 228.00 | |
| Travel Reimbursement | 14.84 | |
| Bank Services Fees | <u>300.00</u> | \$2,603.23 |

Contract Services

| | | |
|--------------|-----------------|--------------------|
| Interpid Net | 424.00 | |
| Insurance | \$1,404.00 | |
| Refund | <u>138.24</u> | 1,265.76 |
| Copy Work | 169.26 | |
| Consulting | <u>8,100.00</u> | <u>\$ 9,959.02</u> |

| | | |
|----------------|--|--------------------|
| Total Expenses | | <u>\$12,562.25</u> |
|----------------|--|--------------------|

| | | |
|----------|--|---------------------|
| Net Loss | | <u>\$ -1,053.73</u> |
|----------|--|---------------------|