

PAC
Profit & Loss
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
1000 · Polish American 1000	200.00	8,550.00
1002 · Ambassador Brzezinski luncheon	0.00	8,800.00
4110 · Meeting Income		
2022-10-19 CND		
Guest	0.00	374.00
2022-10-19 CND - Other	0.00	7,585.00
Total 2022-10-19 CND	0.00	7,959.00
2022-10-19 CND-Other	0.00	225.55
2023-10-24 and 25 CND Meeting	7,950.00	0.00
Total 4110 · Meeting Income	7,950.00	8,184.55
4150 · Miscellaneous Income	0.00	339.20
4401 · Non-Divisional Member Dues		
2022	0.00	1,200.00
2023	1,050.00	0.00
4401 · Non-Divisional Member Dues - Other	0.00	0.00
Total 4401 · Non-Divisional Member Dues	1,050.00	1,200.00
4402 · State Division Dues		
2020	0.00	25.00
2021	680.00	105.00
2022	540.00	29,879.00
2023	30,652.76	450.00
Total 4402 · State Division Dues	31,872.76	30,459.00
4403 · National Organizations		
2022	0.00	14,775.00
2023	14,275.00	0.00
2024	625.00	0.00
Total 4403 · National Organizations	14,900.00	14,775.00
4405 · National Directors		
2020	0.00	600.00
2021	150.00	300.00
2022	300.00	14,975.00
2023	14,215.00	785.00
2024	1,900.00	0.00
Total 4405 · National Directors	16,565.00	16,660.00
4425 · PAC Individual Don	102.29	75.00
Total Income	72,640.05	89,042.75

PAC
Profit & Loss
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
Cost of Goods Sold		
5430 · Meeting Expenses		
2022-06-25 Brzezinski luncheon	0.00	9,775.89
2022-10-19 CND in Chgo	0.00	3,692.55
2023-09-18/19 Washington, D.C.	8,642.63	0.00
2023-10-24 and 10-25 CND	2,339.10	0.00
5430 · Meeting Expenses - Other	163.39	0.00
Total 5430 · Meeting Expenses	<u>11,145.12</u>	<u>13,468.44</u>
Total COGS	<u>11,145.12</u>	<u>13,468.44</u>
Gross Profit	61,494.93	75,574.31
Expense		
6-5150 Office Help	662.72	0.00
6-5811 Internet	305.15	0.00
In-out	0.00	185.00
Void	0.00	0.00
Website	802.82	0.00
6030 · Advertising	300.00	0.00
6120 · Bank Service Charges	0.00	96.90
6180 · Insurance		
6-1651 · Workmen's Comp	58.00	288.00
6185 · 6-1601 Liability Insurance	725.00	707.00
6190 · 6-1650 Med/Disability Insurance	0.00	0.00
6180 · Insurance - Other	0.00	-8.00
Total 6180 · Insurance	<u>783.00</u>	<u>987.00</u>
6240 · Miscellaneous	433.52	328.55
6250 · Postage and Delivery	12.00	18.90
6260 · Printing/ Reproduction	0.00	12.85
6270 · Professional Fees		
6650 · 6-1801 Accounting	7,000.00	8,500.00
Total 6270 · Professional Fees	<u>7,000.00</u>	<u>8,500.00</u>
6290 · Rent	19,984.25	29,885.63
6320 · Computer	0.00	1,340.45
6321 · New Website	1,897.23	4,789.62
6323 · SOCIAL MEDIA		
Constant Contact	630.33	572.40
6323 · SOCIAL MEDIA - Other	133.15	0.00
Total 6323 · SOCIAL MEDIA	<u>763.48</u>	<u>572.40</u>
6340 · Telephone	2,514.73	3,165.81
6350 · 6-5300 Travel & Ent	738.35	0.00

PAC
Profit & Loss
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
6510 · Salary Administrative	3,175.84	38,110.08
6512 · Payroll Taxes FICA	1,286.91	2,998.96
6513 · Payroll Taxes - Virginia	347.75	0.00
6514 · Payroll Taxes - DC	99.06	162.00
6515 · Payroll Taxes New Jersey	61.76	0.60
6550 · Office Supplies	112.01	191.42
6560 · 6-5100 Payroll Expenses	0.00	0.00
6565 · Paid Family	0.00	159.64
6656 · Registration-Annual Report	13.00	10.00
6750 · Paypal Expense	-4.13	1,097.73
Total Expense	<u>41,289.45</u>	<u>92,613.54</u>
Net Ordinary Income	20,205.48	-17,039.23
Other Income/Expense		
Other Income		
1001 · Polonia for Ukraine	40.00	276,979.24
7030 · 8-9000 Other Income		
PPE	<u>0.00</u>	<u>18,626.32</u>
Total 7030 · 8-9000 Other Income	<u>0.00</u>	<u>18,626.32</u>
Total Other Income	40.00	295,605.56
Other Expense		
6677 · Charitable Contributions		
Polonia for Ukraine	<u>0.00</u>	<u>270,000.00</u>
Total 6677 · Charitable Contributions	<u>0.00</u>	<u>270,000.00</u>
Total Other Expense	<u>0.00</u>	<u>270,000.00</u>
Net Other Income	40.00	25,605.56
Net Income	<u><u>20,245.48</u></u>	<u><u>8,566.33</u></u>