

All Hazards Consortium (AHC) Balance Sheet

06/16/19

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
100000 · Bank of America	33,863.71
100001 · PayPal Account	1,612.97
Total Checking/Savings	35,476.68
Accounts Receivable	
110000 · Accounts Receivable	170,664.84
Total Accounts Receivable	170,664.84
Other Current Assets	
110020 · Prepaid Expense	14,367.00
Total Other Current Assets	14,367.00
Total Current Assets	220,508.52
TOTAL ASSETS	220,508.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Accounts Payable	35,185.00
Total Accounts Payable	35,185.00
Other Current Liabilities	
200006 · Note Payable to John Molnar	25,000.00
200010 · Deferred Revenue	7,916.34
Total Other Current Liabilities	32,916.34
Total Current Liabilities	68,101.34
Long Term Liabilities	
200100 · Note Payable to Integrity	24,645.78
Total Long Term Liabilities	24,645.78
Total Liabilities	92,747.12
Equity	
320000 · Net Assets	212,131.23
Net Income	-84,369.83
Total Equity	127,761.40
TOTAL LIABILITIES & EQUITY	220,508.52

All Hazards Consortium (AHC) Profit & Loss

06/16/19

Jan - Apr 19

Ordinary Income/Expense	
Income	
485000 · SISE Income	103.68
450000 · Grants/Projects Income Billed	
450730 · HSEMA Active Threat Exercises	20,120.80
450655 · HSEMA Action Officer	18,282.00
450645 · HSEMA Preparedness Specialist	6,125.00
450635 · HSEMA Intelligence Officer	22,875.00
450680 · HSEMA IT Support Cont _ 2017	105,935.70
450670 · HSEMA Strategic Support	8,583.49
450660 · HSEMA-Ext Affairs Progam Asst	14,487.22
450650 · HSEMA - Sr. Advisor_Childs	34,562.50
450000 · Grants/Projects Income Billed - Other	15,013.20
	245,984.91
Total 450000 · Grants/Projects Income Billed	245,984.91
Total Income	246,088.59
Gross Profit	246,088.59
Expense	
610000 · Membership/Overhead Expense	
99999 · Interest Expense	414.27
610300 · Executive Director Services	52,500.00
610400 · PMO Director Services	15,000.00
610600 · Professional Services	
610610 · Accounting Services	450.00
	450.00
Total 610600 · Professional Services	450.00
610700 · Marketing & Communications	16,444.87
610800 · Tech & Web Infrastructure	
610820 · Webhosting & Tools	1,188.75
	1,188.75
Total 610800 · Tech & Web Infrastructure	1,188.75
610900 · Other	
610910 · Bank & PayPal Fees	
610911 · Pay Pal Processing Fees	120.00
610912 · Bank Service Charges	42.97
	162.97
Total 610910 · Bank & PayPal Fees	162.97
610920 · Office Expense	
610921 · Office Lease Expense	480.00
610922 · Utilities & Telecommunications	36.00
610920 · Office Expense - Other	514.00
	1,030.00
Total 610920 · Office Expense	1,030.00
610940 · Travel Expenses	
610941 · Travel (Auto,Plane,Train)	68.00
	68.00
Total 610940 · Travel Expenses	68.00
610990 · Office Supplies & Other	
610991 · Office Supplies	427.11
610994 · Dues & Subscriptions	1,592.03
	2,019.14
Total 610990 · Office Supplies & Other	2,019.14
Total 610900 · Other	3,280.11
Total 610000 · Membership/Overhead Expense	89,278.00
650000 · Programs/Grants/Projects Expens	
650730 · HSEMA Active Threat Exercises	20,120.80
650770 · HSEMA Action Officer	
650771 · Outsourced Projects	18,282.00
	18,282.00
Total 650770 · HSEMA Action Officer	18,282.00

	<u>Jan - Apr 19</u>
650760 · HSEMA Preparedness Specialist	
650761 · Outsourced Projects	3,377.50
Total 650760 · HSEMA Preparedness Specialist	3,377.50
650750 · HSEMA Intelligence Specialist	
650751 · Outsourced Projects	30,825.00
Total 650750 · HSEMA Intelligence Specialist	30,825.00
650700 · 82 DHS NIPP II	
650703 · All Others	
650709 · NIPP 2 Software Licenses	596.00
650706 · Meals & Entertainment	255.14
650705 · Travel (Lodging)	258.52
650704 · Travel (Auto, Plane, Train)	475.95
Total 650703 · All Others	1,585.61
Total 650700 · 82 DHS NIPP II	1,585.61
650680 · HSEMA IT Support Con't_2017	
650681 · Outsourced Svcs for Projects	105,935.70
Total 650680 · HSEMA IT Support Con't_2017	105,935.70
650660 · HSEMA External Affairs Asst	
650661 · Outsourced Svcs for Project	26,491.81
Total 650660 · HSEMA External Affairs Asst	26,491.81
650650 · HSEMA Sr. Advisor_Childs	
650651 · Outsourced Svcs for Project	34,562.00
Total 650650 · HSEMA Sr. Advisor_Childs	34,562.00
Total 650000 · Programs/Grants/Projects Expens	241,180.42
Total Expense	330,458.42
Net Ordinary Income	-84,369.83
Net Income	<u><u>-84,369.83</u></u>