

Destination Imagination Colorado
DICO WITHOUT REGIONS PROFIT & LOSS
 July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Sponsorships	14,424.48	14,400.00
43450 · Individ, Business Contributions	32,834.78	40,546.24
43500 · Global Finals Team Donations	979.20	31,081.12
Total 43400 · Direct Public Support	48,238.46	86,027.36
45000 · Investments		
45030 · Interest and dividends	401.67	50.21
Total 45000 · Investments	401.67	50.21
47200 · Program Revenue		
47210 · Program Affiliate Fees	37,738.00	33,477.00
47220 · Regional Registration Fees	4,365.00	0.00
47230 · State Registration Fees	0.00	57,575.00
47240 · Event Registration Fees	8,975.00	2,880.00
Total 47200 · Program Revenue	51,078.00	93,932.00
48000 · Taxable Merchandise Sales	14,422.81	78,174.52
Total Income	114,140.94	258,184.09
Cost of Goods Sold		
50701 · Merchandise Cost	22,401.34	49,616.11
Total COGS	22,401.34	49,616.11
Gross Profit	91,739.60	208,567.98
Expense		
Scholarships	1,500.00	3,000.00
65000 · Operations		
65010 · Rent	13,108.48	12,542.87
65020 · Office Expense		
65022 · Supplies	1,399.39	2,976.61
65023 · CC Processing	1,203.66	2,843.27
65024 · Bank Fees	142.00	169.40
65025 · Food and Entertainment	987.97	807.54
65026 · Other	0.00	100.00
Total 65020 · Office Expense	3,733.02	6,896.82
65030 · Fundraising	308.99	670.90
65040 · Insurance - Liability, D and O	2,656.00	2,478.00
65050 · Telephone, Telecommunications	6,263.56	4,409.76
65060 · Fees/Licenses	3,695.66	4,819.53
65070 · Marketing	1,780.92	621.92
Total 65000 · Operations	31,546.63	32,439.80
66000 · Payroll Expenses		
66500 · Payroll Taxes	3,797.77	3,793.30
66000 · Payroll Expenses - Other	49,754.65	49,179.11
Total 66000 · Payroll Expenses	53,552.42	52,972.41
66900 · Reconciliation Discrepancies	-3.77	0.00

Destination Imagination Colorado
DICO WITHOUT REGIONS PROFIT & LOSS
 July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
67000 · Programs		
67100 · Tournaments	22,469.09	41,731.75
67200 · Training	7,064.20	13,301.02
67400 · Events	405.02	2,221.87
67500 · Title I Expenses	3,803.99	1,475.00
67600 · Stipend	4,775.00	14,830.00
67700 · Globals Team Support	959.62	31,209.70
Total 67000 · Programs	39,476.92	104,769.34
68300 · Travel		
68301 · Gas/Mileage	1,438.60	1,994.33
68320 · Travel	3,995.48	4,485.14
68325 · Meals	0.00	402.59
Total 68300 · Travel	5,434.08	6,882.06
Total Expense	131,506.28	200,063.61
Net Ordinary Income	-39,766.68	8,504.37
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	-76.25	0.00
Total Other Expense	-76.25	0.00
Net Other Income	76.25	0.00
Net Income	-39,690.43	8,504.37