

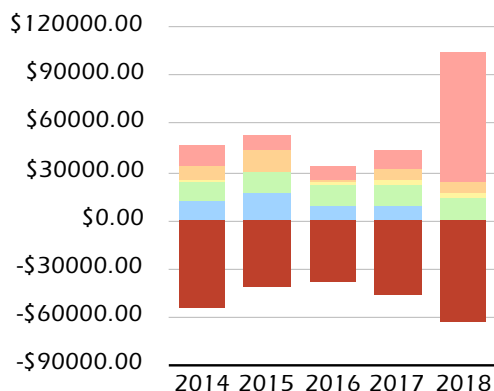


Eugene V. Debs Foundation
2018 Financial Report

5-Year Profit/Loss Comparison

	2014	2015	2016	2017	2018
Dues, Donations and Support	\$ 13910.00	\$ 11175.00	\$ 8848.20	\$ 11834.00	\$ 80388.48
Banquet Income	\$ 8920.00	\$ 13165.00	\$ 1216.00	\$ 6228.00	\$ 7709.70
Memorabilia Income	\$ 1239.00	\$ 196.00	\$ 1442.00	\$ 3211.00	\$ 2112.13
Investment Income	\$ 10889.00	\$ 11874.00	\$ 12612.00	\$ 13280.00	\$ 14261.24
Capital Gains (Realized)	\$ 12303.00	\$ 17489.00	\$ 9176.00	\$ 9347.00	\$ 0.00
Total Revenue	\$ 54555.00	\$ 53901.00	\$ 32421.00	\$ 54526.00	\$ 104471.55
Expenses	\$(53639.00)	\$(40,028.00)	\$(37,865.00)	\$(46056.00)	\$(61652.10)
Net Income (Loss)	\$ 916.00	\$ 13873.00	\$(5444.00)	\$ 8470.00	\$ 42819.45

Income/Expenses



Expense Breakdown (2018)

Salaries, Other Compensation, and Employee Benefits	\$ 28011.08
Professional Fees and Other Payments to Independent Contractors	\$ 8999.86
Occupancy, Rent, Utilities, and Maintenance	\$ 9613.99
Printing, Publications, Postage, and Shipping	\$ 4032.38
Other Expenses	\$ 10994.79
Total Expenses	\$ 61652.10

Assets

Balance Sheet

0609 ▪ First Financial	Balance as of March 31, 2019	\$ 36,845.93
4531 ▪ Endowment Fund Safekeeping Sweep	Balance as of March 29, 2019	\$ 351.08
1404-1 ▪ Nonspendable Fund (Securities)	Market value as of March 31, 2019	\$ 490,177.94
1404-1 ▪ Nonspendable Fund (Cash)	Balance as of March 31, 2019	\$ 8,570.29
1404-2 ▪ Assigned Fund (Securities)	Market value as of March 31, 2019	\$ 308,072.26
1404-2 ▪ Assigned Fund (Cash)	Balance as of March 31, 2019	\$ 3,197.10
8FEC ▪ PayPal	Balance as of April 9, 2019	\$ 1,514.01
4053 ▪ USPS 1614053 (CRID 7726169)	Reconciled balance as of April 9, 2019	\$ 114.34
Deposits Outstanding	As of April 9, 2019	\$ 374.00
Assets		\$ 848,842.95

Liabilities

7555 ▪ Amalgamated Line of Credit	Statement balance as of March 21, 2018	\$ 184.88
Payments Outstanding	As of April 9, 2019	\$ 8,334.41
Liabilities		\$ 8,519.29