# Kivalina IRA Council
## Profit & Loss Detail
### January 1, 2016 through January 27, 2017

| Type | Date | Num | Name | Class | Amount | Balance |
|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | |
| **Income** | | | | | | |
| **Government Grants** | | | | | | |
| **State Grants** | | | | | | |
| Deposit | 09/27/2016 | | Denali Commission | Denali Co... | 20,000.00 | 20,000.00 |
| Total State Grants | | | | | 20,000.00 | 20,000.00 |
| Total Government Grants | | | | | 20,000.00 | 20,000.00 |
| Total Income | | | | | 20,000.00 | 20,000.00 |
| Gross Profit | | | | | 20,000.00 | 20,000.00 |
| **Expense** | | | | | | |
| **Other** | | | | | | |
| Check | 09/27/2016 | cc | Dell Online Store | Denali Co... | 2,315.21 | 2,315.21 |
| Total Other | | | | | 2,315.21 | 2,315.21 |
| **Payroll Fringe** | | | | | | |
| **Federal Taxes** | | | | | | |
| Paycheck | 10/12/2016 | 3707 | Swan, Eleanor K. | Denali Co... | 97.65 | 97.65 |
| Paycheck | 10/12/2016 | 3707 | Swan, Eleanor K. | Denali Co... | 22.84 | 120.49 |
| Paycheck | 10/26/2016 | 3738 | Swan, Eleanor K. | Denali Co... | 97.65 | 218.14 |
| Paycheck | 10/26/2016 | 3738 | Swan, Eleanor K. | Denali Co... | 22.84 | 240.98 |
| Paycheck | 11/10/2016 | 3764 | Swan, Eleanor K. | Denali Co... | 108.50 | 349.48 |
| Paycheck | 11/10/2016 | 3764 | Swan, Eleanor K. | Denali Co... | 25.37 | 374.85 |
| Paycheck | 11/22/2016 | 3803 | Swan, Eleanor K. | Denali Co... | 108.50 | 483.35 |
| Paycheck | 11/22/2016 | 3803 | Swan, Eleanor K. | Denali Co... | 25.38 | 508.73 |
| Paycheck | 12/06/2016 | 3857 | Swan, Eleanor K. | Denali Co... | 108.50 | 617.23 |
| Paycheck | 12/06/2016 | 3857 | Swan, Eleanor K. | Denali Co... | 25.37 | 642.60 |
| Paycheck | 12/19/2016 | 3929 | Swan, Eleanor K. | Denali Co... | 108.50 | 751.10 |
| Paycheck | 12/19/2016 | 3929 | Swan, Eleanor K. | Denali Co... | 25.38 | 776.48 |
| Paycheck | 01/04/2017 | 4022 | Swan, Eleanor K. | Denali Co... | 94.55 | 871.03 |
| Paycheck | 01/04/2017 | 4022 | Swan, Eleanor K. | Denali Co... | 22.11 | 893.14 |
| Paycheck | 01/12/2017 | 4042 | Swan, Eleanor K. | Denali Co... | 108.50 | 1,001.64 |
| Paycheck | 01/12/2017 | 4042 | Swan, Eleanor K. | Denali Co... | 25.38 | 1,027.02 |
| Total Federal Taxes | | | | | 1,027.02 | 1,027.02 |
| **Payroll Expenses** | | | | | | |
| Paycheck | 01/04/2017 | 4022 | Swan, Eleanor K. | Denali Co... | 50.00 | 50.00 |
| Total Payroll Expenses | | | | | 50.00 | 50.00 |

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|---|---|---|---|---|---|---|
| **State** | | | | | | |
| Paycheck | 10/12/2016 | 3707 | Swan, Eleanor K. | Denali Co... | 37.96 | 37.96 |
| Paycheck | 10/26/2016 | 3738 | Swan, Eleanor K. | Denali Co... | 37.96 | 75.92 |
| Paycheck | 11/10/2016 | 3764 | Swan, Eleanor K. | Denali Co... | 42.17 | 118.09 |
| Paycheck | 11/22/2016 | 3803 | Swan, Eleanor K. | Denali Co... | 42.17 | 160.26 |
| Paycheck | 12/06/2016 | 3857 | Swan, Eleanor K. | Denali Co... | 42.18 | 202.44 |
| Paycheck | 12/19/2016 | 3929 | Swan, Eleanor K. | Denali Co... | 42.18 | 244.62 |
| Paycheck | 01/04/2017 | 4022 | Swan, Eleanor K. | Denali Co... | 36.75 | 281.37 |
| Paycheck | 01/12/2017 | 4042 | Swan, Eleanor K. | Denali Co... | 10.08 | 291.45 |
| Total State | | | | | 291.45 | 291.45 |
| Total Payroll Fringe | | | | | 1,368.47 | 1,368.47 |
| **Payroll Wages** | | | | | | |
| Paycheck | 10/12/2016 | 3707 | Swan, Eleanor K. | Denali Co... | 1,575.00 | 1,575.00 |
| Paycheck | 10/26/2016 | 3738 | Swan, Eleanor K. | Denali Co... | 1,400.00 | 2,975.00 |
| Paycheck | 10/26/2016 | 3738 | Swan, Eleanor K. | Denali Co... | 175.00 | 3,150.00 |
| Paycheck | 11/10/2016 | 3764 | Swan, Eleanor K. | Denali Co... | 1,750.00 | 4,900.00 |
| Paycheck | 11/22/2016 | 3803 | Swan, Eleanor K. | Denali Co... | 1,575.00 | 6,475.00 |
| Paycheck | 11/22/2016 | 3803 | Swan, Eleanor K. | Denali Co... | 175.00 | 6,650.00 |
| Paycheck | 12/06/2016 | 3857 | Swan, Eleanor K. | Denali Co... | 1,750.00 | 8,400.00 |
| Paycheck | 12/19/2016 | 3929 | Swan, Eleanor K. | Denali Co... | 1,750.00 | 10,150.00 |
| Paycheck | 01/04/2017 | 4022 | Swan, Eleanor K. | Denali Co... | 1,300.00 | 11,450.00 |
| Paycheck | 01/04/2017 | 4022 | Swan, Eleanor K. | Denali Co... | 175.00 | 11,625.00 |
| Paycheck | 01/12/2017 | 4042 | Swan, Eleanor K. | Denali Co... | 1,275.00 | 12,900.00 |
| Paycheck | 01/12/2017 | 4042 | Swan, Eleanor K. | Denali Co... | 475.00 | 13,375.00 |
| Total Payroll Wages | | | | | 13,375.00 | 13,375.00 |
| **Supplies** | | | | | | |
| Check | 10/18/2016 | cc | Northern Office Supply | Denali Co... | 686.32 | 686.32 |
| Total Supplies | | | | | 686.32 | 686.32 |
| **Travel and Meetings** | | | | | | |
| **Air fare** | | | | | | |
| Check | 11/18/2016 | cc | Alaska Airlines | Denali Co... | 620.20 | 620.20 |
| Check | 11/18/2016 | cc | Bering Air, Inc. | Denali Co... | 180.00 | 800.20 |
| Total Air fare | | | | | 800.20 | 800.20 |
| **Lodging** | | | | | | |
| Check | 12/04/2016 | cc | Dimond Center Hotel | Denali Co... | 610.40 | 610.40 |
| Check | 12/10/2016 | cc | Nul Lag Vik Hotel | Denali Co... | 769.44 | 1,379.84 |
| Total Lodging | | | | | 1,379.84 | 1,379.84 |

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|---|---|---|---|---|---|---|
| **Perdiem** | | | | | | |
| Check | 11/28/2016 | 3835 | Swan, Eleanor * | Denali Co... | 870.00 | 870.00 |
| Total Perdiem | | | | | 870.00 | 870.00 |
| Total Travel and Meetings | | | | | 3,050.04 | 3,050.04 |
| Total Expense | | | | | 20,795.04 | 20,795.04 |
| Net Ordinary Income | | | | | -795.04 | -795.04 |
| **Net Income** | | | | | **-795.04** | **-795.04** |