

**SOS Inc.**  
**CASA Expenditures**  
 July 2021 through June 2022

	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>7200 · Salaries and related expenses</b>	
<b>7205 · Salaries</b>	
7220 · Salaries & wages - other	104,633.46
<b>Total 7205 · Salaries</b>	104,633.46
<b>7208 · Employee fringe benefits</b>	
7230 · Pension plan contributions	1,099.87
7240 · Employee benefits - health ins	15,386.70
7250 · Payroll taxes	7,467.79
7255 · Unemployment Expenses	528.75
7260 · Workman's Compensation	1,007.23
7265 · Life Insurance	359.81
<b>Total 7208 · Employee fringe benefits</b>	25,850.15
<b>Total 7200 · Salaries and related expenses</b>	130,483.61
<b>7500 · Other personnel expenses</b>	
7505 · Recruitment	752.41
7520 · Professional fees	1,000.00
<b>Total 7500 · Other personnel expenses</b>	1,752.41
<b>8100 · Non-personnel expenses</b>	
8110 · Office Supplies	1,811.69
<b>8130 · Telephone &amp; telecommunications</b>	
8132 · Telephone - other	1,213.35
<b>Total 8130 · Telephone &amp; telecommunications</b>	1,213.35
8140 · Postage, shipping, delivery	463.80
8180 · Community Education	156.59
8195 · Volunteer recognition	618.44
<b>Total 8100 · Non-personnel expenses</b>	4,263.87
<b>8200 · Occupancy expenses</b>	
8231 · Utilities	
8223 · Utilities - other	2,044.92
<b>Total 8231 · Utilities</b>	2,044.92
8245 · Repairs/maintenance-Facility	676.82
8260 · Security expenses	
8265 · Background checks	12.14
8260 · Security expenses - Other	169.51
<b>Total 8260 · Security expenses</b>	181.65
<b>Total 8200 · Occupancy expenses</b>	2,903.39
<b>8300 · Travel &amp; meetings expenses</b>	
8310 · Local Mileage	6,030.91
8320 · Conference, convention, meeting	585.87
<b>Total 8300 · Travel &amp; meetings expenses</b>	6,616.78
<b>8500 · Misc expenses</b>	
8520 · Insurance	2,871.88
8530 · Membership dues - organization	1,375.00
8550 · Victim Assistance	
8555 · Victim Gifts	174.22
8550 · Victim Assistance - Other	65.59
<b>Total 8550 · Victim Assistance</b>	239.81
8570 · Subscriptions and publications	1,162.83

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8590 · Other expenses	95.39
Total 8500 · Misc expenses	5,744.91
9800 · Capital purchases	
9830 · Capital purchases - office equi	
9835 · Capital purchases - Computer	750.99
Total 9830 · Capital purchases - office equi	750.99
Total 9800 · Capital purchases	750.99
Total Expense	152,515.96
Net Ordinary Income	-152,515.96
Net Income	<u><u>-152,515.96</u></u>