8:21 AM 06/28/14 Cash Basis

## Dom Dziecka, NFP Profit & Loss January through December 2013

| Ordinary Income/Expense<br>Income3.754.41<br>125.00Direct Public Support3.879.41Contributions3.879.41Total Direct Public Support3.879.41Total Income3.879.41Expense<br>Bank Charges16.61Operations280.00Shipping Charges250.89Supplies203.92Telephone, Telephone, Telecommunications2.721.96Other Types of Expenses<br>Items Donated664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3.700.01Net Ordinary Income179.40  |                                   | Jan - Dec 13 |
|--|-----------------------------------|--------------|
| Direct Public Support<br>Contributions3,754.41<br>125.00Total Direct Public Support3,879.41Total Income3,879.41Expense<br>Bank Charges16.61Operations16.61Operations280.00Shipping Charges280.00Shipping Charges203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses<br>Items Donated664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Expense3,700.01Net Ordinary Income179.40   | Ordinary Income/Expense           |              |
| Contributions3,754.41Fundraising Events125.00Total Direct Public Support3,879.41Expense3,879.41Expense16.61Operations16.61Printing and Copying574.61Professional Services280.00Shipping Charges203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses664.50Fundrasing expenses266.94Total Other Types of Expenses951.44Taxes10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40  |                                   |              |
| Fundraising Events125.00Total Direct Public Support3,879.41Total Income3,879.41Expense<br>Bank Charges16.61Operations280.00Printing and Copying<br>Printing and Copying<br>Supplies574.61Professional Services280.00Shipping Charges203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses<br>Items Donated664.50Fundrasing expenses<br>Items Donated664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Expense3,700.01Net Ordinary Income179.40 |                                   | 0 754 44     |
| Total Direct Public Support3,879.41Total Income3,879.41Expense3,879.41Expense16.61Operations16.61Printing and Copying574.61Professional Services280.00Shipping Charges203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses664.50Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40  |                                   | ,            |
| Total Income3,879.41Expense<br>Bank Charges16.61Operations74.61Professional Services280.00Shipping Charges250.89Supplies203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses<br>Items Donated664.50Fundrasing expenses266.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   | Fundraising Events                |              |
| Expense<br>Bank Charges16.61OperationsPrinting and Copying<br>Professional Services574.61Professional Services280.00Shipping Charges250.89Supplies203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses<br>Charitable Program Expenses664.50Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40  | Total Direct Public Support       | 3,879.41     |
| Bank Charges16.61OperationsPrinting and Copying574.61Professional Services280.00Shipping Charges250.89Supplies203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses664.50Charitable Program Expenses664.50Items Donated664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   | Total Income                      | 3,879.41     |
| OperationsPrinting and Copying574.61Professional Services280.00Shipping Charges250.89Supplies203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses664.50Charitable Program Expenses664.50Items Donated664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes951.44Taxes10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   | Expense                           |              |
| Printing and Copying574.61Professional Services280.00Shipping Charges250.89Supplies203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses664.50Charitable Program Expenses664.50Items Donated664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes3tate Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   |                                   | 16.61        |
| Professional Services280.00Shipping Charges250.89Supplies203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses<br>Items Donated664.50Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   |                                   |              |
| Shipping Charges250.89Supplies203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses664.50Charitable Program Expenses664.50Items Donated664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes951.44State Franchise Tax10.00Total Taxes10.00Net Ordinary Income179.40   |                                   | ••••••       |
| Supplies203.92Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses<br>Items Donated664.50Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes3,700.01Net Ordinary Income179.40  |                                   |              |
| Telephone, Telecommunications429.06Website expenses983.48Total Operations2,721.96Other Types of Expenses<br>Items Donated664.50Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40  |                                   |              |
| Website expenses983.48Total Operations2,721.96Other Types of Expenses<br>Items Donated664.50Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   |                                   |              |
| Other Types of Expenses<br>Charitable Program Expenses<br>Items Donated664.50Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40  |                                   |              |
| Charitable Program Expenses<br>Items Donated664.50Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   | Total Operations                  | 2,721.96     |
| Charitable Program Expenses<br>Items Donated664.50Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   | Other Types of Expenses           |              |
| Total Charitable Program Expenses664.50Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes951.44Taxes10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   |                                   |              |
| Fundrasing expenses286.94Total Other Types of Expenses951.44Taxes951.44Taxes10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40  | Items Donated                     | 664.50       |
| Total Other Types of Expenses951.44Taxes<br>State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   | Total Charitable Program Expenses | 664.50       |
| Taxes10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   | Fundrasing expenses               | 286.94       |
| State Franchise Tax10.00Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   | Total Other Types of Expenses     | 951.44       |
| Total Taxes10.00Total Expense3,700.01Net Ordinary Income179.40   |                                   |              |
| Total Expense3,700.01Net Ordinary Income179.40   | State Franchise Tax               | 10.00        |
| Net Ordinary Income 179.40   | Total Taxes                       | 10.00        |
|  | Total Expense                     | 3,700.01     |
| Net Income 179.40  | Net Ordinary Income               | 179.40       |
|  | Net Income                        | 179.40       |