

Dom Dziecka, NFP
Profit & Loss
January through December 2015
Jan - Dec 15

Ordinary Income/Expense	
Income	
Direct Public Support	
Contributions	5,358.09
Fundraising Events	19,550.00
Total Direct Public Support	<u>24,908.09</u>
Total Income	24,908.09
Expense	
Bank Charges	0.00
Operations	
Advertising and Promotions	1,200.00
Printing and Copying	3,235.54
Shipping Charges	401.25
Supplies	89.25
Telephone, Telecommunications	150.44
Website expenses	65.81
Total Operations	<u>5,142.29</u>
Other Types of Expenses	
Charitable Program Expenses	
Items Donated	
Equipment Donated	1,450.00
Playground - Police	7,312.00
Items Donated - Other	1,507.21
Total Items Donated	<u>10,269.21</u>
Total Charitable Program Expenses	10,269.21
Fundraising Events expenses	9,938.12
Other Costs	122.67
Total Other Types of Expenses	<u>20,330.00</u>
Taxes	
State Franchise Tax	20.00
Total Taxes	<u>20.00</u>
Total Expense	<u>25,492.29</u>
Net Ordinary Income	-584.20
Other Income/Expense	
Other Income	
Bank Charges Refund	32.06

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Total Other Income	32.06
Other Expense	
Non Deductible Expenses	<u>6.00</u>
Total Other Expense	<u>6.00</u>
Net Other Income	<u>26.06</u>
Net Income	<u><u>-558.14</u></u>