

**Dom Dziecka, NFP**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Contributions	5,283.73
<b>Fundraising Events</b>	
Other Fundraising events	5,624.00
White Tulip Event	23,292.00
<b>Total Fundraising Events</b>	28,916.00
<b>Total Direct Public Support</b>	34,199.73
<b>Total Income</b>	34,199.73
<b>Expense</b>	
Bank Charges	6.72
<b>Contract Services</b>	
Accounting Fees	495.00
<b>Total Contract Services</b>	495.00
<b>Operations</b>	
Advertising and Promotions	100.00
PO Box Rental Fees	200.00
Printing and Copying	775.32
Shipping Charges	263.18
Supplies	91.28
Telephone, Telecommunications	176.64
Website Expenses	84.97
<b>Total Operations</b>	1,691.39
<b>Other Types of Expenses</b>	
<b>Charitable Program Expenses</b>	
<b>Items Donated</b>	
Equipment Donated	741.00
Playground- Ostroleka	11,420.00
Items Donated - Other	1,377.10
<b>Total Items Donated</b>	13,538.10
<b>Total Charitable Program Expenses</b>	13,538.10
Fundraising Events Expenses	12,165.50
Other Costs	0.06
<b>Total Other Types of Expenses</b>	25,703.66
<b>Taxes</b>	
State Franchise Tax	13.00
<b>Total Taxes</b>	13.00
<b>Total Expense</b>	27,909.77
<b>Net Ordinary Income</b>	6,289.96
<b>Net Income</b>	6,289.96