

# Shirley's Way

## STATEMENT OF ACTIVITY

January - December 2013

	TOTAL
<b>REVENUE</b>	
410XX Donations	
41100 Donations	18,154.53
<b>Total 410XX Donations</b>	<b>18,154.53</b>
512XX Non-Profit Revenue - Fundraising Events	
51201 Fundraising Event Revenue - Miscellaneous	3,518.56
51211 Runs and 5K Revenue	4,540.00
<b>Total 512XX Non-Profit Revenue - Fundraising Events</b>	<b>8,058.56</b>
<b>Total Revenue</b>	<b>\$26,213.09</b>
<b>GROSS PROFIT</b>	<b>\$26,213.09</b>
<b>EXPENDITURES</b>	
71XXX Program Expense	
71100 Donations to Clients - Other	3,600.00
71102 Donations to Clients – Mortgage	453.64
71103 Donations to Clients – Utilities	596.88
71107 Donations to Clients - Medical Needs	600.00
71108 Donations to Clients - Funeral Expense	500.00
71109 Donations to Clients - Household Expenses	2,216.51
<b>Total 71XXX Program Expense</b>	<b>7,967.03</b>
810XX Fundraising Expense	
81201 Fundraising Expense Misc	335.00
81211 Runs and 5K Expense	937.33
<b>Total 810XX Fundraising Expense</b>	<b>1,272.33</b>
911XX Advertising/Promotional	
91101 Advertising Expense	1,630.15
91105 General Sponsorships	392.25
91130 Merchandise Incentive Expense	7,028.78
<b>Total 911XX Advertising/Promotional</b>	<b>9,051.18</b>
913XX Legal, Regulatory & Professional Fees	
91301 Legal/Regulatory and Tax Expense	2,540.97
<b>Total 913XX Legal, Regulatory &amp; Professional Fees</b>	<b>2,540.97</b>
915XX Travel & Business Meals	
91520 Business Meals	42.94
<b>Total 915XX Travel &amp; Business Meals</b>	<b>42.94</b>
99999 Miscellaneous/Write Offs	8.94
<b>Total Expenditures</b>	<b>\$20,883.39</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,329.70</b>
<b>NET REVENUE</b>	<b>\$5,329.70</b>