

Shirley's Way

STATEMENT OF ACTIVITY

January - December 2014

	TOTAL
REVENUE	
410XX Donations	
41100 Donations	28,256.83
Total 410XX Donations	28,256.83
512XX Non-Profit Revenue - Fundraising Events	
51201 Fundraising Event Revenue - Miscellaneous	3,695.00
51211 Runs and 5K Revenue	5,885.00
51221 Golf Scramble Revenue	5,415.00
51231 Fair Fundraising Revenue	1,501.00
51241 BANDaid Revenue	4,710.00
Total 512XX Non-Profit Revenue - Fundraising Events	21,206.00
Total Revenue	\$49,462.83
GROSS PROFIT	
	\$49,462.83
EXPENDITURES	
71XXX Program Expense	
71100 Donations to Clients - Other	479.99
71101 Donations to Clients – Rent	3,509.00
71102 Donations to Clients – Mortgage	1,300.00
71103 Donations to Clients – Utilities	2,755.14
71104 Donations to Clients – Transportation	900.00
71105 Donations to Clients – Food	2,153.17
71107 Donations to Clients - Medical Needs	6,311.29
71108 Donations to Clients - Funeral Expense	1,000.00
71109 Donations to Clients - Household Expenses	5,744.00
71200 Charitable Contributions	499.00
Total 71XXX Program Expense	24,651.59
810XX Fundraising Expense	
81201 Fundraising Expense Misc	948.72
81211 Runs and 5K Expense	2,971.99
81221 Golf Scramble Fundraising Expense	2,380.00
81241 BANDaid Expense	1,000.00
Total 810XX Fundraising Expense	7,300.71
911XX Advertising/Promotional	
91101 Advertising Expense	2,060.27
91105 General Sponsorships	2,994.73
91130 Merchandise Incentive Expense	10,125.55
Total 911XX Advertising/Promotional	15,180.55
913XX Legal, Regulatory & Professional Fees	
91301 Legal/Regulatory and Tax Expense	1,592.70
91302 Professional Fees	920.02
Total 913XX Legal, Regulatory & Professional Fees	2,512.72
914XX Supplies Expense	
91401 Office Supplies	18.95

	TOTAL
Total 914XX Supplies Expense	18.95
915XX Travel & Business Meals	
91520 Business Meals	53.15
Total 915XX Travel & Business Meals	53.15
99999 Miscellaneous/Write Offs	-83.68
Total Expenditures	\$49,633.99
NET OPERATING REVENUE	\$ -171.16
NET REVENUE	\$ -171.16