

Shirley's Way

STATEMENT OF ACTIVITY

January - December 2015

	TOTAL
REVENUE	
410XX Donations	
41100 Donations	44,975.29
Total 410XX Donations	44,975.29
512XX Non-Profit Revenue - Fundraising Events	
51201 Fundraising Event Revenue - Miscellaneous	5,663.00
51211 Runs and 5K Revenue	11,961.32
51221 Golf Scramble Revenue	14,109.00
51231 Fair Fundraising Revenue	13,680.25
51241 BANDaid Revenue	28,457.00
Total 512XX Non-Profit Revenue - Fundraising Events	73,870.57
Total Revenue	\$118,845.86
GROSS PROFIT	
	\$118,845.86
EXPENDITURES	
71XXX Program Expense	
71100 Donations to Clients - Other	2,447.00
71101 Donations to Clients – Rent	4,795.00
71102 Donations to Clients – Mortgage	5,591.24
71103 Donations to Clients – Utilities	4,234.93
71104 Donations to Clients – Transportation	1,436.96
71105 Donations to Clients – Food	5,958.22
71107 Donations to Clients - Medical Needs	2,516.00
71108 Donations to Clients - Funeral Expense	1,191.56
71109 Donations to Clients - Household Expenses	8,117.69
71200 Charitable Contributions	100.00
Total 71XXX Program Expense	36,388.60
810XX Fundraising Expense	
81201 Fundraising Expense Misc	3,518.55
81211 Runs and 5K Expense	5,922.03
81221 Golf Scramble Fundraising Expense	7,982.70
81231 Fair Fundraising Expense	9,315.03
81241 BANDaid Expense	4,349.96
Total 810XX Fundraising Expense	31,088.27
911XX Advertising/Promotional	
91101 Advertising Expense	10,395.97
91105 General Sponsorships	100.00
91130 Merchandise Incentive Expense	25,210.25
Total 911XX Advertising/Promotional	35,706.22
913XX Legal, Regulatory & Professional Fees	
91302 Professional Fees	82.69
Total 913XX Legal, Regulatory & Professional Fees	82.69
914XX Supplies Expense	
91401 Office Supplies	1,918.36

	TOTAL
Total 914XX Supplies Expense	1,918.36
915XX Travel & Business Meals	
91520 Business Meals	173.75
Total 915XX Travel & Business Meals	173.75
916XX Dues and Subscriptions	
91601 Membership Dues	225.00
91621 Bank and Merchant Fees	75.06
Total 916XX Dues and Subscriptions	300.06
99999 Miscellaneous/Write Offs	-0.63
Total Expenditures	\$105,657.32
NET OPERATING REVENUE	\$13,188.54
NET REVENUE	\$13,188.54