

**Dom Dziecka, NFP**  
**Profit & Loss**  
January through September 2014

	<u>Jan - Sep 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Contributions	7,608.29
Fundraising Events	20,956.00
<b>Total Direct Public Support</b>	<u>28,564.29</u>
<b>Total Income</b>	28,564.29
<b>Expense</b>	
<b>Bank Charges</b>	6.30
<b>Contract Services</b>	
Accounting Fees	170.00
<b>Total Contract Services</b>	<u>170.00</u>
<b>Operations</b>	
Advertising and Promotions	240.00
Shipping Charges	94.00
Telephone, Telecommunications	133.92
Website expenses	680.00
<b>Total Operations</b>	<u>1,147.92</u>
<b>Other Types of Expenses</b>	
<b>Charitable Program Expenses</b>	
<b>Items Donated</b>	
Playground- Walbrzych	12,901.13
<b>Total Items Donated</b>	<u>12,901.13</u>
<b>Total Charitable Program Expenses</b>	12,901.13
Fundrasing expenses	9,777.12
Other Costs	0.00
<b>Total Other Types of Expenses</b>	<u>22,678.25</u>
<b>Total Expense</b>	<u>24,002.47</u>
<b>Net Ordinary Income</b>	<u>4,561.82</u>
<b>Net Income</b>	<u><u>4,561.82</u></u>