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04/23/13
Cash Basis

Dom Dziecka, NFP
Profit & Loss
July through December 2012

	<u>Jul - Dec 12</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Contributions	150.00
Fundraising Events	4,600.00
Total Direct Public Support	<u>4,750.00</u>
Total Income	4,750.00
Expense	
Bank Charges	164.50
Contract Services	
Accounting Fees	159.00
Total Contract Services	<u>159.00</u>
Operations	
Advertising and Promotions	480.00
Licenses and Fees	13.00
Printing and Copying	89.99
Shipping Charges	44.35
Telephone, Telecommunications	335.06
Website expenses	100.00
Total Operations	<u>1,062.40</u>
Other Types of Expenses	
Fundrasing expenses	5,800.00
Total Other Types of Expenses	<u>5,800.00</u>
Total Expense	<u>7,185.90</u>
Net Ordinary Income	<u>-2,435.90</u>
Net Income	<u><u>-2,435.90</u></u>