

	Consolidated 4/1/2013- 6/30/2013	July-13	13-Aug	13-Sep	13-Oct	13-Nov	13-Dec	14-Jan	14-Feb	13-Mar	Total
Income											
Donations - General	\$764.92	\$240.95	\$30.00	\$0.00	\$0.00	\$10.00	\$250.00	\$0.00	\$72.00	\$72.00	\$1,048.22
Sales	\$73.27	\$74.10	\$0.00	\$0.00	\$0.00	\$0.00	\$120.76	\$170.92	\$19.98	\$58.06	\$908.74
Other Income	\$0.00	\$0.01	\$0.02	\$0.01	\$0.01	\$0.02	\$0.01	\$0.01	\$0.00	\$0.01	\$0.10
Judy Memorium	\$0.00	\$200.00	\$200.00	\$35.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Joken Memorium	\$0.00	\$25.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Pat Kirby Fundraiser	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00
Donations Brochure	\$0.00	\$0.00	\$0.00	\$440.00	\$695.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.00
Returns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$53.73	-\$153.73
Shipping Income	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.95	\$25.24	\$2.50	\$10.75	\$62.44
Donations Brochure Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
Total Income	\$844.19	\$540.06	\$728.02	\$475.01	\$810.01	\$97.02	\$394.72	\$351.17	\$94.48	\$87.09	\$4,415.77
Expenses											
Office Expense	\$46.01	\$0.00	\$288.46	\$27.00	\$190.79	\$0.00	\$0.00	\$2.07	\$116.55	\$0.00	\$670.88
Bank Fees	\$46.01	\$0.00	\$6.00	\$16.00	\$10.00	\$13.00	\$13.00	\$10.00	\$13.00	\$10.00	\$97.00
Pre-Wells Fargo Expenses	\$395.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.71
Office Supplies	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.95
PayPal Fees	\$0.00	\$7.68	\$24.18	\$18.50	\$15.74	\$4.62	\$6.59	\$10.42	\$3.65	\$3.29	\$94.67
Refund	\$0.00	\$0.00	-\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.00
Cost of Goods Sold	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$185.00
Other Expenses	\$0.00	\$0.00	\$64.98	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$114.98
Donation Dispersed By Us	\$0.00	\$0.00	\$0.00	\$690.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.93
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.41	\$50.34	\$65.46	\$0.00	\$144.21
Shipping Expenses - Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.92	\$36.13	\$107.68	\$0.00	\$186.73
Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.36	\$765.00	\$0.00	\$0.00	\$1,201.36
Federal and State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.98	\$0.00	\$0.00	\$37.98
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Total Expenses	\$487.73	\$27.63	\$390.62	\$752.43	\$216.53	\$17.62	\$737.28	\$1,166.94	\$306.34	\$13.29	\$4,076.40
Asset / Loss	\$356.46	\$512.43	\$337.40	-\$277.42	\$593.48	\$79.40	-\$342.56	-\$815.77	-\$211.86	\$73.80	\$339.37