



UMTR2ME You Matter To Me
Income Statement for the period of
08/01/2012 - 12/31/2012

Income Statement - 2012

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$1,915.53
4001	Bracelet Income	\$10.00
4002	Fun Run Income	\$0.00
4003	T-shirt income	\$0.00
Total Income		\$1,925.53
Expense		
5000	Bracelets	\$0.00
5001	Postage/Mailing Supplies	\$312.57
5002	Office Supplies	\$150.58
5003	Marketing Materials	\$909.98
5004	Resource Fair Table	\$75.00
5005	PayPal Charges	\$19.69
5006	Education/Training	\$23.65
5007	Organization Set-Up Fees	\$276.74
5008	Food/Travel/Lodging	\$63.19
5009	Fun Run	\$0.00
5010	T-shirt	\$0.00
Total Expense		\$1,831.40
Net Income / (Loss)		\$94.13