



UMTR2ME You Matter To Me
Income Statement by Month for Fiscal
Year 2014 (Jan - Dec)

Income Statement 2014

Account Number	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual
Income														
4000	Contributions Income				\$44.76	\$100.00	\$150.00		\$20.00			\$100.00	\$836.00	\$1,250.76
4001	Bracelet Income	\$5.15	\$105.75	\$51.00	\$68.00		\$15.00	\$36.00	\$48.50			\$30.00		\$359.40
4002	Fun Run Income							\$70.00	\$70.00		\$128.71		\$26.82	\$295.53
4003	Merchandise Income	\$100.00									\$35.00	\$40.00	\$25.00	\$200.00
Total Income		\$105.15	\$105.75	\$51.00	\$112.76	\$100.00	\$165.00	\$106.00	\$90.00	\$48.50	\$163.71	\$170.00	\$887.82	\$2,105.69
Expense														
5000	Bracelets		\$251.78											\$251.78
5001	Postage/Mailing Supplies	\$15.10	\$33.75	\$25.00		\$33.50		\$12.35	\$10.00					\$129.70
5002	Office Supplies					\$53.00								\$53.00
5003	Marketing Materials		\$149.96				\$2.16							\$152.12
5004	Resource Fair Table													\$0.00
5005	PayPal Charges	\$3.95	\$4.89	\$2.38	\$4.00	\$3.20	\$3.94	\$4.28	\$1.61	\$2.31	\$1.32	\$1.17	\$9.80	\$42.85
5006	Education/Training					\$37.05								\$37.05
5007	Organization Set-Up Fees					\$34.60		\$100.00	\$36.34	\$20.00	\$400.00			\$590.94
5008	Food/Travel/Lodging											\$17.57		\$17.57
5009	Fun Run			\$26.82			\$206.14	\$58.32						\$291.28
5010	Merchandise										\$32.48			\$32.48
5011	Bank Fee					\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$64.00
Total Expense		\$19.05	\$440.38	\$54.20	\$4.00	\$169.35	\$220.24	\$182.95	\$45.95	\$40.31	\$441.80	\$26.74	\$17.80	\$1,662.77
Net Income / (Loss)		\$86.10	(\$334.63)	(\$3.20)	\$108.76	(\$69.35)	(\$55.24)	(\$76.95)	\$44.05	\$8.19	(\$278.09)	\$143.26	\$870.02	\$442.92