



UMTR2ME You Matter To Me
Income Statement by Month for Fiscal
Year 2015 (Jan - Dec)

2015 Income Statement
by Month

Account Number	Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual
Income														
4000	Contributions Income	\$50.00		\$655.00	\$499.60	\$240.00	\$220.00	\$100.00	\$445.00		\$200.00	\$100.00	\$930.83	\$3,440.43
4001	Bracelet Income		\$15.00	\$71.00		\$6.00	\$330.00	\$45.00	\$15.00	\$30.00				\$512.00
4003	Merchandise Income										\$67.00			\$67.00
Total Income		\$50.00	\$15.00	\$726.00	\$499.60	\$246.00	\$550.00	\$145.00	\$460.00	\$30.00	\$267.00	\$100.00	\$930.83	\$4,019.43
Expense														
5000	Bracelets			\$205.18			\$243.89							\$449.07
5001	Postage/Mailing Supplies		\$10.00	\$10.00		\$10.00			\$20.00		\$10.00	\$29.40		\$89.40
5002	Office Supplies				\$79.91							\$8.63		\$88.54
5003	Marketing Materials		\$327.53	\$132.88					\$255.00					\$715.41
5004	Events	\$25.00		\$166.71	\$17.82	\$175.83		(\$148.84)		\$57.50			\$397.01	\$691.03
5005	PayPal Charges	\$1.75	\$0.74	\$13.72		\$3.81	\$8.90	\$1.29	\$7.47	\$1.26	\$0.89		\$5.80	\$45.63
5007	Operational Expenses/Set up	\$15.00	\$15.00	\$55.00	\$15.00	\$15.00	\$15.00	\$115.00	\$30.17	\$56.00	\$15.00	\$15.00	\$15.00	\$376.17
5008	Food/Travel/Lodging										\$62.10	\$15.98		\$78.08
5009	Fun Run							\$175.83						\$175.83
5010	Merchandise									\$116.70	\$237.60			\$354.30
5011	Bank Fee	\$8.00										\$4.95	(\$4.95)	\$8.00
Total Expense		\$49.75	\$353.27	\$583.49	\$112.73	\$204.64	\$267.79	\$143.28	\$312.64	\$231.46	\$325.59	\$73.96	\$412.86	\$3,071.46
Net Income / (Loss)		\$0.25	(\$338.27)	\$142.51	\$386.87	\$41.36	\$282.21	\$1.72	\$147.36	(\$201.46)	(\$58.59)	\$26.04	\$517.97	\$947.97