

12:17 AM
12/09/13
Accrual Basis

Friends of Carol Mohr
Profit & Loss
January 1 through December 6, 2013

	<u>Jan 1 - Dec 6, 13</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43440 · Gifts in Kind - Goods	90.00
43450 · Individ, Business Contributions	4,950.00
	<hr/>
Total 43400 · Direct Public Support	5,040.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
	<hr/>
Total 46400 · Other Types of Income	0.00
	<hr/>
Total Income	5,040.00
	<hr/>
Gross Profit	5,040.00
Expense	
60300 · Awards and Grants	
60320 · Cash Awards and Grants	790.41
	<hr/>
Total 60300 · Awards and Grants	790.41
60900 · Business Expenses	
60920 · Business Registration Fees	30.00
	<hr/>
Total 60900 · Business Expenses	30.00
65000 · Operations	
65020 · Postage, Mailing Service	467.00
65030 · Printing and Copying	50.17
65040 · Supplies	183.99
65060 · Service Fees	3.88
	<hr/>
Total 65000 · Operations	705.04
65100 · Other Types of Expenses	
65110 · Advertising Expenses	3,390.57
65160 · Other Costs	33.98
65170 · Staff Development	90.00
	<hr/>
Total 65100 · Other Types of Expenses	3,514.55
	<hr/>
Total Expense	5,040.00
	<hr/>
Net Ordinary Income	0.00
	<hr/>
Net Income	0.00
	<hr/>