

Jump For The Rose Profit & Loss January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	25,635.00
Total 43400 · Direct Public Support	25,635.00
Total Income	25,635.00
Gross Profit	25,635.00
Expense	
60100 · Charity Expenses	
60100-2 · The Rose Charity	17,000.00
Total 60100 · Charity Expenses	17,000.00
60200 · Event Expense	
60201 · Swag-Givaways	
60201-3 · Scholarships-PdJumps	125.00
60201-4 · Water-Food & Other Beverages	300.00
Total 60201 · Swag-Givaways	425.00
60202 · Item Expense	
60202-1 · T-Shirts	68.31
60202-6 · Raffle Item	14.05
60202-8 · Gift Cards	500.00
60202-9 · Flight Tunnel Time	193.77
Total 60202 · Item Expense	776.13
60203 · General Event Setup Expense	
60203-1 · Event Supplies	924.30
Total 60203 · General Event Setup Expense	924.30
60204 · Event Travel Expense	
60204-1 · Airline Travel Expense	1,145.90
60204-2 · Hotel Travel Expense	399.32
60204-3 · Parking Travel expense	39.22
60204-4 · Travel Expense - Fuel	174.71
60204-6 · Travel Agent Expense	60.55
60204-7 · Car Rental	162.16
Total 60204 · Event Travel Expense	1,981.86
Total 60200 · Event Expense	4,107.29
60300 · Web Hosting Expense	
60300-2 · Web Design & Maintenance	180.00
Total 60300 · Web Hosting Expense	180.00
60900 · Business Expenses	
60900-1 · Bank Fees	134.86
Total 60900 · Business Expenses	134.86
65000 · Operations	
65020 · Postage, Mailing Service	217.33
65031 · Computer & Accessories Expense	696.03
65033 · Software & Lic & SubScriptions	62.00
65040 · Supplies	27.04
65060 · Bookkeeping & Accounting	1,500.00

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Accrual Basis

Jump For The Rose
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
65070 · General Office Services	1,500.00
65110 · Advertising Expenses	<u>159.90</u>
Total 65000 · Operations	<u>4,162.30</u>
Total Expense	<u>25,584.45</u>
Net Ordinary Income	<u>50.55</u>
Net Income	<u><u>50.55</u></u>