

North Carolina Woodworker, Inc.

Profit & Loss

January 1 - May 9, 2013

	Total
Income	
4000 Contributed support	
4010 Indiv/business contribution	2,274.15
4130 Gifts in kind - goods	-150.00
4210 Corporate/business grants	825.00
Total 4000 Contributed support	2,949.15
4990 Uncategorized Income	15.00
5000 Earned revenues	
5310 Interest-savings/short-term inv	0.15
5450 Advertising revenues	818.00
5475 Calendar Sales	44.37
Total 5000 Earned revenues	862.52
6200 Fundraising	
6210 Calendar Sales	
2013 calendar Sale	14.37
Total 6210 Calendar Sales	14.37
6220 Donation Drives	
6221 Fall Donation Drive	24.15
6222 Spring Donation Drive	3,806.07
Total 6220 Donation Drives	3,830.22
6230 Raffles	
2012 Spring Raffle	30.00
Total 6230 Raffles	30.00
Total 6200 Fundraising	3,874.59
6300 Advertising	
6320 Banner Ads	893.10
6330 Side Bar Ads	150.00
Total 6300 Advertising	1,043.10
Total Income	\$8,744.36
Gross Profit	\$8,744.36
Expenses	
7500 Other Expenses	
7505 Prizes	
7509 Other Prizes	46.04
Total 7505 Prizes	46.04
7595 Special Events Expense	175.00
Total 7500 Other Expenses	221.04
8100 Non-personnel expenses	
8110 Supplies	618.41
Total 8100 Non-personnel expenses	618.41

8300 Travel & meetings expenses	226.64
8310 Travel	
8311 Travel - Mileage, Etc.	81.59
Total 8310 Travel	<u>81.59</u>
Total 8300 Travel & meetings expenses	<u>308.23</u>
8500 Misc expenses	
8565 Website Operations	32.98
8566 Web Hosting Cost	1,829.70
Total 8565 Website Operations	<u>1,862.68</u>
Total 8500 Misc expenses	<u>1,862.68</u>
8600 Business expenses	
8650 Taxes - other	2.50
8670 Organizational (corp) expenses	112.32
8685 Credit Card Processing	88.41
Total 8600 Business expenses	<u>203.23</u>
Total Expenses	<u>\$3,213.59</u>
Net Operating Income	<u>\$5,530.77</u>
Other Expenses	
9880 Reconciliation Discrepancies-1	528.60
Total Other Expenses	<u>\$528.60</u>
Net Other Income	<u>\$ -528.60</u>
Net Income	<u><u>\$5,002.17</u></u>

Thursday, May 09, 2013 02:24:33 PM PDT GMT-4 - Accrual Basis