

North Carolina Woodworker, Inc.

Profit & Loss

January - December 2012

	Total
Income	
4000 Contributed support	
4010 Indiv/business contribution	1,997.95
4130 Gifts in kind - goods	150.00
Total 4000 Contributed support	2,147.95
5000 Earned revenues	
5310 Interest-savings/short-term inv	3.86
5450 Advertising revenues	3,400.76
5470 Raffles	1,115.00
5475 Calendar Sales	503.63
Total 5000 Earned revenues	5,023.25
6200 Fundraising	180.00
6210 Calendar Sales	0.00
6220 Donation Drives	24.15
6221 Fall Donation Drive	2,317.40
6222 Spring Donation Drive	2,079.00
Total 6220 Donation Drives	4,420.55
6230 Raffles	2,315.00
2012 Spring Raffle	2,595.00
Total 6230 Raffles	4,910.00
Total 6200 Fundraising	9,510.55
6300 Advertising	
6330 Side Bar Ads	150.00
Total 6300 Advertising	150.00
6400 Other Contributions	5.00
Total Income	\$16,836.75
Cost of Goods Sold	
50010 Fundraising Expenses	
50011 Calendar Expense	545.70
Total 50010 Fundraising Expenses	545.70
Total Cost of Goods Sold	\$545.70
Gross Profit	\$16,291.05
Expenses	
7500 Other Expenses	100.00
7505 Prizes	
7506 Calendar Prize	600.00
7507 Raffle Prizes	983.32
Total 7505 Prizes	1,583.32
7520 Accounting fees	1,825.00
7530 Legal fees	2,077.73

7595 Special Events Expense	1,694.32
Total 7500 Other Expenses	7,280.37
7515 Insurance	2,013.00
8100 Non-personnel expenses	
8110 Supplies	341.36
8140 Postage, shipping, delivery	17.10
Total 8100 Non-personnel expenses	358.46
8300 Travel & meetings expenses	
8310 Travel	
8311 Travel - Mileage, Etc.	138.75
Total 8310 Travel	138.75
8320 Conference, convention, meeting	252.70
Total 8300 Travel & meetings expenses	391.45
8500 Misc expenses	
8560 Outside computer services	427.62
8565 Website Operations	295.28
8566 Web Hosting Cost	3,159.35
Total 8565 Website Operations	3,454.63
8590 Other expenses	200.00
Total 8500 Misc expenses	4,082.25
8600 Business expenses	
8670 Organizational (corp) expenses	283.00
8680 Online Banking Exp	0.25
8685 Credit Card Processing	1,388.39
Total 8600 Business expenses	1,671.64
9830 Capital Purchases-Equipment	1,238.69
9860 Prize for Article Contest	200.00
9870 Uncategorized Expense	65.76
Charitable Contributions	100.00
Total Expenses	\$17,401.62
Net Operating Income	\$ -1,110.57
Other Expenses	
9880 Reconciliation Discrepancies-1	0.00
Total Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	\$ -1,110.57

Thursday, May 09, 2013 02:25:50 PM PDT GMT-4 - Accrual Basis