

**Angels Joy
 Profit & Loss
 January through December 2016**

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Direct Public Support	14,648.00
Other Types of Income	
Miscellaneous Revenue	11.17
Total Other Types of Income	11.17
Special Events Income	13,832.15
Total Income	28,491.32
Gross Profit	28,491.32
Expense	
Business Expenses	
Bank Commission	45.00
Business Registration Fees	140.00
Total Business Expenses	185.00
Contract Services	
Online Donation Commission Fees	236.88
Contract Services - Other	252.64
Total Contract Services	489.52
Event Expense	
Event Expense Facility Rentals	275.00
Event Expense Food	1,263.36
Event Expense Misc	370.03
Event Expense Music	1,180.50
Event Expense Print/Advertising	450.56
Event Expense Supplies	814.55
Total Event Expense	4,354.00
Facilities and Equipment	
Equip Rental and Maintenance	99.00
Facilities and Equipment - Other	199.98
Total Facilities and Equipment	298.98
Operations	
Postage, Mailing Service	71.55
Printing and Copying	108.80
Supplies	120.70
Telephone, Telecommunications	36.00
Total Operations	337.05
Other Types of Expenses	
Insurance - Liability, D and O	1,764.92
Other Costs	20.17
Total Other Types of Expenses	1,785.09
Program	
Misc Local Projects	355.12
Nepal Project	7,320.00
Total Program	7,675.12
Program Expense	251.11
Total Expense	15,375.87
Net Ordinary Income	13,115.45

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03/25/17
Accrual Basis

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	<u>Jan - Dec 16</u>
Other Income/Expense	
Other Income	
Credit	108.91
Total Other Income	<u>108.91</u>
Net Other Income	<u>108.91</u>
Net Income	<u><u>13,224.36</u></u>