

ANGELS JOY
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	33,957.86
Direct Public Support - Other	30.00
Total Direct Public Support	33,987.86
Emergency Housing	
Event Income /Emergency Housing	2,432.00
Emergency Housing - Other	720.00
Total Emergency Housing	3,152.00
Event Revenue	2,112.00
Other Types of Income	
Miscellaneous Revenue	10.00
Other Types of Income - Other	150.21
Total Other Types of Income	160.21
Total Income	39,412.07
Gross Profit	39,412.07
Expense	
Bank Commission	205.00
Business Expenses	
Business Registration Fees	20.00
Taxes - Not UBIT	62.00
Business Expenses - Other	19.95
Total Business Expenses	101.95
Event Expense	
Advertisement for Events	266.52
Food for Events	596.92
Miscellinious for Events	64.80
Music for Events	950.00
Rental Fees for Events	286.00
Total Event Expense	2,164.24
Facilities and Equipment	
Equip Rental and Maintenance	99.99
Total Facilities and Equipment	99.99
Nepal Project Funding	17,410.00
Operations	
Postage, Mailing Service	56.00
Printing and Copying	12.63
Supplies	875.81
Telephone, Telecommunications	36.00
Operations - Other	250.20
Total Operations	1,230.64
Orange County Project	
Donation	3,750.00
Total Orange County Project	3,750.00
Other Types of Expenses	
Insurance - Liability, D and O	1,563.22
Other Costs	52.16
Other Types of Expenses - Other	342.54
Total Other Types of Expenses	1,957.92

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Accrual Basis

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	<u>Jan - Dec 15</u>
Process Donation Transfirst	6.95
Transfer to Saving Account	150.00
Vendor Commission	<u>9.59</u>
Total Expense	<u>27,086.28</u>
Net Ordinary Income	<u>12,325.79</u>
Net Income	<u><u>12,325.79</u></u>