

Children's Holiday Magic Project
Profit & Loss
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
4000 · Donations	
4010 · Board Members	750.00
4020 · Corporate Contributions	1,530.00
4030 · Individual Contributions	3,493.00
Total 4000 · Donations	5,773.00
4300 · Indirect Support	
4310 · In-Kind Services	
4312 · Donated Facilities-In-Kind	167.00
Total 4310 · In-Kind Services	167.00
Total 4300 · Indirect Support	167.00
4400 · Program Income	
4410 · Ticket Sales	2,210.00
4430 · Auction	2,025.00
Total 4400 · Program Income	4,235.00
4900 · Other Types of Income	
4910 · Interest Income	1.30
4920 · Miscellaneous Revenue	0.97
Total 4900 · Other Types of Income	2.27
Total Income	10,177.27
Expense	
5400 · Programs	
5410 · CD Production	4,995.50
5430 · Rentals - Space and Equipment	1,167.00
5440 · Postage, Mailing Service	1,301.87
5460 · Special Events Expenses	200.64
5490 · Other Production Services	730.00
Total 5400 · Programs	8,395.01
5500 · Advertising/Marketing	
5510 · Advertising/Promotion	209.22
5520 · Marketing	195.20
Total 5500 · Advertising/Marketing	404.42
5600 · Credit card fees	
5620 · Paypal Fees	98.92
5650 · Square Fees	65.05
Total 5600 · Credit card fees	163.97
6000 · Operating Expenses	
6100 · Administration	
6120 · Bank Service Charges	-5.00
6150 · Licenses/Permits/Bus. Reg Fees	20.00
6155 · Mailing-Admin	23.00
Total 6100 · Administration	38.00
Total 6000 · Operating Expenses	38.00
Total Expense	9,001.40
Net Ordinary Income	1,175.87
Net Income	1,175.87