

**Children's Holiday Magic Project**  
**Profit & Loss**  
 July 2013 through June 2014

	Jul '13 - Jun 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Donations</b>	
4010 · Board Members	515.00
4020 · Corporate Contributions	1,050.00
4030 · Individual Contributions	7,333.00
<b>Total 4000 · Donations</b>	8,898.00
4100 · Grants	500.00
4200 · Sponsorship	1,825.00
<b>4400 · Program Income</b>	
4410 · Ticket Sales	40.00
4420 · Special Events	1,421.50
4430 · Auction	1,555.00
<b>Total 4400 · Program Income</b>	3,016.50
<b>4900 · Other Types of Income</b>	
4910 · Interest Income	2.05
<b>Total 4900 · Other Types of Income</b>	2.05
<b>Total Income</b>	14,241.55
<b>Expense</b>	
<b>5400 · Programs-CD expenses</b>	
5410 · CD Production	5,530.00
5420 · Outside Svcs/Contractors	778.60
5440 · Postage, Mailing Service	1,151.50
<b>Total 5400 · Programs-CD expenses</b>	7,460.10
<b>5500 · Special Events Expenses</b>	
5520 · Awards/Thank-you's	248.38
5530 · Outside Services-Sp Events	175.00
5540 · Printing and Copying	279.50
5550 · Rental-Site/Location	1,387.00
5570 · Supplies for Event	11.33
<b>Total 5500 · Special Events Expenses</b>	2,101.21
<b>5600 · Advertise/Market Organization</b>	
5640 · Web Hosting/Internet Marketing	49.85
<b>Total 5600 · Advertise/Market Organization</b>	49.85
<b>5700 · Credit card fees</b>	
5720 · Paypal Fees	157.96
5750 · Square Fees	31.35
5755 · Stay Classy/We Pay Fees	40.29
<b>Total 5700 · Credit card fees</b>	229.60
<b>6000 · Operating Expenses</b>	
<b>6100 · Administration</b>	
6135 · Dues and Subscriptions	198.00
6170 · Supplies	44.26
6190 · Taxes-sales	370.43
<b>Total 6100 · Administration</b>	612.69
<b>Total 6000 · Operating Expenses</b>	612.69
<b>Total Expense</b>	10,453.45
<b>Net Ordinary Income</b>	3,788.10
<b>Net Income</b>	3,788.10