

FSPR Income & Expense Summary Statement 2014

Beg. Balance
12/31/12

Income	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Beg. Balance 12/31/12
Donations income	\$350.00	\$360.00	\$620.00	\$3649.00	\$864.25	\$4,550.00	\$1900.00	\$6075.00	\$186.00	\$2,750.00	\$3300.00	\$1672.00	\$26,276.25	\$26,276.25
Transfer of non-Profit Income			\$73.59	\$2200.00	\$1400.00	\$300.00	\$1037.50		\$1345.50	\$280.00		\$1825.00	\$8461.59	
													\$0.00	
													\$0.00	
Gross Non-Profit Income	\$500.24	\$660.68	\$1,084.73	\$6,140.21	\$3,870.19	\$5,100.69	\$4,023.92	\$9,426.40	\$6,166.18	\$7,874.54	\$8,848.13	\$4,790.59	\$58,486.50	\$26,426.49
Expenses														
Rent / Lease														\$0.00
Travel & Representation		\$126.54	\$41.31	\$251.44	\$29.57	\$8.00	\$184.26	\$68.81		\$27.55	\$240.24		\$977.72	
Cargo fees / Travel NT													\$0.00	
Professional Services JOP			\$160.00	\$2000.00	\$75.00	\$1250.00		\$75.00	\$200.00	\$1625.00	\$1335.00	\$525.00	\$7,245.00	
Professional Services				\$400.00	\$2176.00	\$1000.00			\$300.00	\$200.00			\$4,076.00	
Office Supplies & Equipment		\$38.51			\$34.67	\$65.98	\$23.52						\$162.68	
ISA CIP Fees				\$195.00									\$195.00	
ISA Memberships Fees	\$140.00							\$100.00					\$240.00	
ISA Registration Fees													\$0.00	
Accounting Service	\$13.86	\$13.79	\$13.86	\$13.86	\$13.86	\$13.86	\$13.86	\$213.86	\$13.86	\$13.86	\$13.86	\$13.86	\$352.39	
General Management	\$0.70	\$25.00	\$113.35	\$786.85	\$5.40	\$13.53	\$264.48	\$322.00			\$713.30	\$50.00	\$2,294.61	
Advertising & Marketing	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$45.70	\$80.70	\$40.00	\$40.00	\$61.40		\$477.80	
Bank Charges	\$10.00	\$10.70	\$10.00	\$25.00	\$10.00	\$10.70	\$10.70	\$10.70					\$97.80	
Educational Subscriptions													\$0.00	
Toll Expenses			\$20.00	\$10.00	\$20.00		\$50.00					\$10.00	\$110.00	
Gasoline		\$20.00		\$47.25	\$30.00		\$80.00	\$42.46		\$20.00	\$50.00	\$40.75	\$330.46	
Donations & Grants											\$190.00	\$300.00	\$490.00	
Fundraising Event Expenses				\$729.87	\$435.00			\$1346.52	\$297.78		\$3125.74	\$1238.53	\$7,173.44	
Refunds			\$400.00		\$455.00	\$579.70		\$1012.50	\$190.00	\$400.00		\$50.00	\$3,087.20	
Lifeguard Services													\$0.00	
Miscellaneous Expenses				\$40.00				\$173.67				\$100.00	\$313.67	
Total Expenses	\$199.56	\$269.54	\$793.52	\$4534.27	\$3319.50	\$2976.77	\$672.52	\$3446.22	\$1041.64	\$2326.41	\$5729.54	\$2314.28	\$27,623.77	-\$1,197.28
Net Income / Loss	\$300.68	\$391.14	\$291.21	\$1605.94	\$550.69	\$2,123.92	\$3351.40	\$5980.18	\$5124.54	\$5,548.13	\$3118.59	\$2,476.31	\$30,862.73	