

ROSEMARY'S BABIES
Statement of Financial Income and Expense
January 1 through December 29, 2017

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43310 · Corporate and Business Grants	1,500.00	1,500.00
43330 · Foundation and Trust Grants	5,000.00	5,000.00
Total 43300 · Direct Public Grants	6,500.00	6,500.00
43400 · Direct Public Support		
43450 · Individ, Business Contributions	8,853.97	8,853.97
Total 43400 · Direct Public Support	8,853.97	8,853.97
46400 · Other Types of Income	23.95	23.95
Total Income	15,377.92	15,377.92
Gross Profit	15,377.92	15,377.92
Expense		
60300 · Awards and Grants	1,500.00	1,500.00
62100 · Contract Services		
62130 · Fundraising Fees	-1,821.09	-1,821.09
62100 · Contract Services - Other	2,500.00	2,500.00
Total 62100 · Contract Services	678.91	678.91
62135 · Bank Service Charges and Fees	245.96	245.96
62800 · Facilities and Equipment		
62890 · Rent	2,000.00	2,000.00
Total 62800 · Facilities and Equipment	2,000.00	2,000.00
65000 · Operations		
65010 · Books, Subscriptions, Reference	6.27	6.27
65020 · Postage, Mailing Service	331.45	331.45
65040 · Supplies	402.35	402.35
Total 65000 · Operations	740.07	740.07
65100 · Other Types of Expenses		
65110 · Advertising Expenses	251.00	251.00
65120 · Insurance	309.19	309.19
65150 · Memberships and Dues	30.54	30.54
65159 · Event Expenses	1,389.84	1,389.84
65160 · Other Costs	9,664.64	9,664.64
65100 · Other Types of Expenses - Other	48.03	48.03
Total 65100 · Other Types of Expenses	11,693.24	11,693.24
68300 · Travel and Meetings		
68320 · Travel	113.45	113.45
68300 · Travel and Meetings - Other	336.79	336.79
Total 68300 · Travel and Meetings	450.24	450.24
Total Expense	17,308.42	17,308.42
Net Ordinary Income	-1,930.50	-1,930.50
Net Income	-1,930.50	-1,930.50