

Femienza North America
Profit & Loss
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
4 · Contibuted support	
4010 · Donor advised contributions	1,005.50
Total 4 · Contibuted support	1,005.50
5 · Earned revenues	
5180 · Program service fees	237.52
5210 · Membership dues - individuals	6,062.35
5490 · Miscellaneous revenue	28.00
5500 · Minor A/R and A/P Charge off	0.00
Total 5 · Earned revenues	6,327.87
5800 · Special events	
5810 · Special events revenue(nongift)	15,746.18
5820 · Special events contributions	140.75
5800 · Special events - Other	331.45
Total 5800 · Special events	16,218.38
Total Income	23,551.75
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	23,551.75
Expense	
7500 · Contract services	
7540 · Professional fees - other	3,739.95
7550 · Temporary help - contract	2,847.00
Total 7500 · Contract services	6,586.95
8100 · Non-personnel expenses	
8110 · Supplies	1,050.30
8130 · Telephone & telecommunications	144.00
8140 · Postage, shipping, delivery	274.62
8150 · Mailing services	197.05
8170 · Printing & copying	641.98
8180 · Books, subscriptions, reference	558.66
Total 8100 · Non-personnel expenses	2,866.61
8300 · Travel & meetings expenses	
8310 · Travel	2,102.98
8320 · Conference, convention, meeting	4,031.68
Total 8300 · Travel & meetings expenses	6,134.66
8500 · Other expenses	
8520 · Insurance - non-employee	1,484.04
8540 · Staff development	3,772.18
8560 · Outside computer services	270.00
8590 · Other costs	49.85
Total 8500 · Other expenses	5,576.07
8511 · Bank Charge	53.74
8600 · Business expenses	
8610 · Bad debt expense	18.40
8670 · Organizational (corp) expenses	61.25
Total 8600 · Business expenses	79.65
Total Expense	21,297.68
Net Ordinary Income	2,254.07
Net Income	2,254.07