

Femienza North America
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
4 · Contibuted support	
4010 · Donor advised contributions	3,340.85
Total 4 · Contibuted support	3,340.85
5 · Earned revenues	
5210 · Membership dues - individuals	5,343.20
5445 · Cost of inventory sold	38.00
Total 5 · Earned revenues	5,381.20
5800 · Special events	
5810 · Special events revenue(nongift)	16,585.16
5820 · Special events contributions	0.00
Total 5800 · Special events	16,585.16
Total Income	25,307.21
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	25,307.21
Expense	
7000 · Grant & contract expense	
7040 · Awards & grants - individuals	1,678.56
Total 7000 · Grant & contract expense	1,678.56
7500 · Contract services	
7540 · Professional fees - other	2,519.88
7545 · License Fees	0.00
7550 · Temporary help - contract	5,216.00
Total 7500 · Contract services	7,735.88
8100 · Non-personnel expenses	
8110 · Supplies	185.08
8140 · Postage, shipping, delivery	162.62
8150 · Mailing services	113.05
8170 · Printing & copying	643.18
8180 · Books, subscriptions, reference	183.51
Total 8100 · Non-personnel expenses	1,287.44
8300 · Travel & meetings expenses	
8310 · Travel	2,943.97
8320 · Conference,convention,meeting	4,595.19
8300 · Travel & meetings expenses - Other	179.36
Total 8300 · Travel & meetings expenses	7,718.52
8500 · Other expenses	
8520 · Insurance - non-employee	1,368.04
8560 · Outside computer services	270.00
8570 · Advertising expenses	83.22
Total 8500 · Other expenses	1,721.26
8511 · Bank Charge	33.60
8600 · Business expenses	
8670 · Organizational (corp) expenses	61.25
Total 8600 · Business expenses	61.25
Total Expense	20,236.51
Net Ordinary Income	5,070.70

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Cash Basis

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Other Income/Expense	
Other Expense	
9800 · Capital purchases	
9830 · Capital purchases - equipment	386.98
Total 9800 · Capital purchases	<u>386.98</u>
Total Other Expense	<u>386.98</u>
Net Other Income	<u>(386.98)</u>
Net Income	<u><u>4,683.72</u></u>