

7:45 AM
 10/14/17
 Cash Basis

Feminenza North America
Profit & Loss by Class
 January through December 2016

	221 Leadership LLI (220 Leadership Inner Work)	
Ordinary Income/Expense		
Income		
4 · Contributed support		
4010 · Donor advised contributions	47.00	
4 · Contributed support - Other	0.00	
Total 4 · Contributed support		47.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		47.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		47.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	309.69	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		309.69
8300 · Travel & meetings expenses		
8310 · Travel	158.31	
8320 · Conference, convention, meeting	527.35	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		685.66
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		995.35
Net Ordinary Income		(948.35)
Net Income		(948.35)

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Femienza North America
Profit & Loss by Class
 January through December 2016

223b IGE Gathering Florida 2016
 (220 Leadership Inner Work)

Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	515.00	
Total 5800 · Special events		515.00
Total Income		515.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		515.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	20.00	
Total 7500 · Contract services		20.00
8100 · Non-personnel expenses		
8110 · Supplies	31.25	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	13.41	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		44.66
8300 · Travel & meetings expenses		
8310 · Travel	215.00	
8320 · Conference,convention,meeting	655.44	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		870.44
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		935.10
Net Ordinary Income		(420.10)
Net Income		<u>(420.10)</u>

Femienza North America
Profit & Loss by Class
 January through December 2016

	<u>Total 220 Leadership Inner Work</u> <u>(200 Leadership)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	47.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		47.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	515.00	
Total 5800 · Special events		515.00
Total Income		562.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		562.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	20.00	
Total 7500 · Contract services		20.00
8100 · Non-personnel expenses		
8110 · Supplies	31.25	
8130 · Telephone & telecommunications	309.69	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	13.41	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		354.35
8300 · Travel & meetings expenses		
8310 · Travel	373.31	
8320 · Conference,convention,meeting	1,182.79	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		1,556.10
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		1,930.45
Net Ordinary Income		(1,368.45)
Net Income		<u>(1,368.45)</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>Total 200 Leadership</u>
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Donor advised contributions	47.00
4 · Contributed support - Other	0.00
Total 4 · Contributed support	<u>47.00</u>
5 · Earned revenues	
5210 · Membership dues - individuals	0.00
Total 5 · Earned revenues	<u>0.00</u>
5800 · Special events	
5810 · Special events revenue(nongift)	515.00
Total 5800 · Special events	<u>515.00</u>
Total Income	<u>562.00</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	<u>562.00</u>
Expense	
7000 · Grant & contract expense	
7040 · Awards & grants - individuals	0.00
Total 7000 · Grant & contract expense	<u>0.00</u>
7500 · Contract services	
7540 · Professional fees - other	20.00
Total 7500 · Contract services	<u>20.00</u>
8100 · Non-personnel expenses	
8110 · Supplies	31.25
8130 · Telephone & telecommunications	309.69
8140 · Postage, shipping, delivery	0.00
8150 · Mailing services	0.00
8170 · Printing & copying	13.41
8180 · Books, subscriptions, reference	0.00
Total 8100 · Non-personnel expenses	<u>354.35</u>
8300 · Travel & meetings expenses	
8310 · Travel	373.31
8320 · Conference, convention, meeting	1,182.79
8300 · Travel & meetings expenses - Other	0.00
Total 8300 · Travel & meetings expenses	<u>1,556.10</u>
8500 · Other expenses	
8520 · Insurance - non-employee	0.00
8560 · Outside computer services	0.00
8570 · Advertising expenses	0.00
Total 8500 · Other expenses	<u>0.00</u>
8511 · Bank Charge	0.00
8600 · Business expenses	
8670 · Organizational (corp) expenses	0.00
Total 8600 · Business expenses	<u>0.00</u>
Total Expense	<u>1,930.45</u>
Net Ordinary Income	<u>(1,368.45)</u>
Net Income	<u><u>(1,368.45)</u></u>

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Feminenza North America
Profit & Loss by Class
 January through December 2016

UMF- Duncan FLA
 (400 U&M Fear Program)

Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	355.70	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		355.70
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		355.70
Net Ordinary Income		(355.70)
Net Income		<u>(355.70)</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

	Total 400 U&M Fear Program	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	355.70	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		355.70
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		355.70
Net Ordinary Income		(355.70)
Net Income		(355.70)

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>511 Bracelet Project</u> <u>(510 GGC)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	44.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		44.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		44.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		44.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		0.00
Net Ordinary Income		44.00
Net Income		<u>44.00</u>

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Feminenza North America
Profit & Loss by Class
 January through December 2016

517d Grace
 (510 GGC)

Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	121.52	
Total 7000 · Grant & contract expense		121.52
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		121.52
Net Ordinary Income		(121.52)
Net Income		<u>(121.52)</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>519 Website Donations</u> <u>(510 GGC)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	37.31	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		37.31
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		37.31
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		37.31
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		1.71
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		1.71
Net Ordinary Income		35.60
Net Income		<u>35.60</u>

Femminenza North America
Profit & Loss by Class
 January through December 2016

	Total 510 GGC (500 Rescue and Rehabilitation)	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	81.31	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		81.31
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		81.31
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		81.31
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	121.52	
Total 7000 · Grant & contract expense		121.52
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		1.71
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		123.23
Net Ordinary Income		(41.92)
Net Income		(41.92)

Femienza North America
Profit & Loss by Class
 January through December 2016

	Total 500 Rescue and Rehabilitation	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	81.31	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		81.31
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		81.31
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		81.31
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	121.52	
Total 7000 · Grant & contract expense		121.52
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		1.71
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		123.23
Net Ordinary Income		(41.92)
Net Income		(41.92)

Femienza North America
Profit & Loss by Class
 January through December 2016

	<u>600 Develop Education/Research</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference,convention,meeting	70.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		70.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		70.00
Net Ordinary Income		(70.00)
Net Income		<u>(70.00)</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

		710 General Administration (700 Administration & Governance)
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	1,458.27	
Total 7500 · Contract services		1,458.27
8100 · Non-personnel expenses		
8110 · Supplies	28.54	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	19.20	
8150 · Mailing services	106.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	10.00	
Total 8100 · Non-personnel expenses		163.74
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	1,215.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		1,215.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	61.25	
Total 8600 · Business expenses		61.25
Total Expense		2,898.26
Net Ordinary Income		(2,898.26)
Net Income		(2,898.26)

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>730 Ordinary Member Services</u> <u>(700 Administration & Governance)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	5,815.64	
Total 5 · Earned revenues		5,815.64
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		5,815.64
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		5,815.64
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	172.90	
Total 7500 · Contract services		172.90
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		172.90
Net Ordinary Income		5,642.74
Net Income		<u>5,642.74</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

IGE General Release
 (750 Publishing and Production)

Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	31.80	
Total 7500 · Contract services		31.80
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		31.80
Net Ordinary Income		(31.80)
Net Income		<u>(31.80)</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>Total 750 Publishing and Production</u> <u>(700 Administration & Governance)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	31.80	
Total 7500 · Contract services		31.80
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		31.80
Net Ordinary Income		(31.80)
Net Income		<u>(31.80)</u>

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 Cash Basis

Feminenza North America
Profit & Loss by Class
 January through December 2016

	770 Marketing (700 Administration & Governance)	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	77.19	
8150 · Mailing services	0.00	
8170 · Printing & copying	186.02	
8180 · Books, subscriptions, reference	119.00	
Total 8100 · Non-personnel expenses		382.21
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	126.85	
Total 8500 · Other expenses		126.85
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		509.06
Net Ordinary Income		(509.06)
Net Income		(509.06)

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>Total 700 Administration & Governance</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	5,815.64	
Total 5 · Earned revenues		5,815.64
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		5,815.64
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		5,815.64
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	1,662.97	
Total 7500 · Contract services		1,662.97
8100 · Non-personnel expenses		
8110 · Supplies	28.54	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	96.39	
8150 · Mailing services	106.00	
8170 · Printing & copying	186.02	
8180 · Books, subscriptions, reference	129.00	
Total 8100 · Non-personnel expenses		545.95
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	1,215.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	126.85	
Total 8500 · Other expenses		1,341.85
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	61.25	
Total 8600 · Business expenses		61.25
Total Expense		3,612.02
Net Ordinary Income		2,203.62
Net Income		<u>2,203.62</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

820 Leadership
 (800 Fundraising)

Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	8.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		8.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		8.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		8.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		0.00
Net Ordinary Income		8.00
Net Income		<u>8.00</u>

Femienza North America
Profit & Loss by Class
 January through December 2016

		<u>870a Raffles and Draws</u> <u>(870 FNA General Fundraising)</u>
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	725.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		725.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		725.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		725.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		0.00
Net Ordinary Income		725.00
Net Income		725.00

Femienza North America
Profit & Loss by Class
 January through December 2016

	<u>870 FNA General Fundraising - Other</u>	
	<u>(870 FNA General Fundraising)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	869.22	
4 · Contibuted support - Other	(100.50)	
Total 4 · Contibuted support		768.72
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		768.72
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		768.72
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		24.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		24.00
Net Ordinary Income		744.72
Net Income		<u><u>744.72</u></u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>Total 870 FNA General Fundraising</u> <u>(800 Fundraising)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	1,594.22	
4 · Contibuted support - Other	(100.50)	
Total 4 · Contibuted support		1,493.72
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		1,493.72
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		1,493.72
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		24.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		24.00
Net Ordinary Income		1,469.72
Net Income		<u>1,469.72</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

	871 FNA Travel Fund	
	(800 Fundraising)	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	25.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		25.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		25.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		25.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	1,370.09	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		1,370.09
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		1,370.09
Net Ordinary Income		(1,345.09)
Net Income		(1,345.09)

Femienza North America
Profit & Loss by Class
 January through December 2016

	<u>Kenya Program Development</u> <u>(880 Kenya Products/Programs)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	10.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		10.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		10.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		10.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	929.60	
Total 8300 · Travel & meetings expenses		929.60
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		929.60
Net Ordinary Income		(919.60)
Net Income		<u>(919.60)</u>

Femienza North America
Profit & Loss by Class
 January through December 2016

	Keychain (880 Kenya Products/Programs)	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	12.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		12.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		12.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		12.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		0.00
Net Ordinary Income		12.00
Net Income		12.00

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>Total 880 Kenya Products/Programs</u> <u>(800 Fundraising)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	22.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		22.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		22.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		22.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	929.60	
Total 8300 · Travel & meetings expenses		929.60
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		929.60
Net Ordinary Income		(907.60)
Net Income		<u>(907.60)</u>

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>892 Website Donations</u> <u>(890 FID Fundraising)</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	25.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		25.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		25.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		25.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		1.40
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		1.40
Net Ordinary Income		23.60
Net Income		23.60

Femienza North America
Profit & Loss by Class
 January through December 2016

	894 International Development	
	(890 FID Fundraising)	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	130.75	
8150 · Mailing services	0.00	
8170 · Printing & copying	120.69	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		251.44
8300 · Travel & meetings expenses		
8310 · Travel	113.86	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		113.86
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		365.30
Net Ordinary Income		(365.30)
Net Income		(365.30)

Feminenza North America
Profit & Loss by Class
 January through December 2016

	890 FID Fundraising - Other	
	(890 FID Fundraising)	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	31.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		31.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		31.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		31.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		0.00
Net Ordinary Income		31.00
Net Income		31.00

Femienza North America
Profit & Loss by Class
 January through December 2016

	Total 890 FID Fundraising	
	(800 Fundraising)	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	56.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		56.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		56.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		56.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	0.00	
Total 7500 · Contract services		0.00
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	130.75	
8150 · Mailing services	0.00	
8170 · Printing & copying	120.69	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		251.44
8300 · Travel & meetings expenses		
8310 · Travel	113.86	
8320 · Conference, convention, meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		113.86
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	0.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		0.00
8511 · Bank Charge		1.40
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		366.70
Net Ordinary Income		(310.70)
Net Income		(310.70)

Feminenza North America
Profit & Loss by Class
 January through December 2016

	<u>Total 800 Fundraising</u>
Ordinary Income/Expense	
Income	
4 · Contibuted support	
4010 · Donor advised contributions	1,705.22
4 · Contibuted support - Other	(100.50)
Total 4 · Contibuted support	<u>1,604.72</u>
5 · Earned revenues	
5210 · Membership dues - individuals	0.00
Total 5 · Earned revenues	<u>0.00</u>
5800 · Special events	
5810 · Special events revenue(nongift)	0.00
Total 5800 · Special events	<u>0.00</u>
Total Income	<u>1,604.72</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	<u>1,604.72</u>
Expense	
7000 · Grant & contract expense	
7040 · Awards & grants - individuals	0.00
Total 7000 · Grant & contract expense	<u>0.00</u>
7500 · Contract services	
7540 · Professional fees - other	0.00
Total 7500 · Contract services	<u>0.00</u>
8100 · Non-personnel expenses	
8110 · Supplies	0.00
8130 · Telephone & telecommunications	0.00
8140 · Postage, shipping, delivery	130.75
8150 · Mailing services	0.00
8170 · Printing & copying	120.69
8180 · Books, subscriptions, reference	0.00
Total 8100 · Non-personnel expenses	<u>251.44</u>
8300 · Travel & meetings expenses	
8310 · Travel	1,483.95
8320 · Conference, convention, meeting	0.00
8300 · Travel & meetings expenses - Other	929.60
Total 8300 · Travel & meetings expenses	<u>2,413.55</u>
8500 · Other expenses	
8520 · Insurance - non-employee	0.00
8560 · Outside computer services	0.00
8570 · Advertising expenses	0.00
Total 8500 · Other expenses	<u>0.00</u>
8511 · Bank Charge	25.40
8600 · Business expenses	
8670 · Organizational (corp) expenses	0.00
Total 8600 · Business expenses	<u>0.00</u>
Total Expense	<u>2,690.39</u>
Net Ordinary Income	<u>(1,085.67)</u>
Net Income	<u><u>(1,085.67)</u></u>

Femienza North America
Profit & Loss by Class
 January through December 2016

	<u>995 FI Reserves</u>	
Ordinary Income/Expense		
Income		
4 · Contibuted support		
4010 · Donor advised contributions	0.00	
4 · Contibuted support - Other	0.00	
Total 4 · Contibuted support		0.00
5 · Earned revenues		
5210 · Membership dues - individuals	0.00	
Total 5 · Earned revenues		0.00
5800 · Special events		
5810 · Special events revenue(nongift)	0.00	
Total 5800 · Special events		0.00
Total Income		0.00
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		0.00
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	0.00	
Total 7000 · Grant & contract expense		0.00
7500 · Contract services		
7540 · Professional fees - other	(581.56)	
Total 7500 · Contract services		(581.56)
8100 · Non-personnel expenses		
8110 · Supplies	0.00	
8130 · Telephone & telecommunications	0.00	
8140 · Postage, shipping, delivery	0.00	
8150 · Mailing services	0.00	
8170 · Printing & copying	0.00	
8180 · Books, subscriptions, reference	0.00	
Total 8100 · Non-personnel expenses		0.00
8300 · Travel & meetings expenses		
8310 · Travel	0.00	
8320 · Conference,convention,meeting	0.00	
8300 · Travel & meetings expenses - Other	0.00	
Total 8300 · Travel & meetings expenses		0.00
8500 · Other expenses		
8520 · Insurance - non-employee	0.00	
8560 · Outside computer services	995.00	
8570 · Advertising expenses	0.00	
Total 8500 · Other expenses		995.00
8511 · Bank Charge		0.00
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	
Total 8600 · Business expenses		0.00
Total Expense		413.44
Net Ordinary Income		(413.44)
Net Income		<u>(413.44)</u>

Femienza North America
Profit & Loss by Class
 January through December 2016

	<u>TOTAL</u>	
Ordinary Income/Expense		
Income		
4 · Contributed support		
4010 · Donor advised contributions	1,833.53	
4 · Contributed support - Other	(100.50)	
Total 4 · Contributed support		1,733.03
5 · Earned revenues		
5210 · Membership dues - individuals	5,815.64	
Total 5 · Earned revenues		5,815.64
5800 · Special events		
5810 · Special events revenue(nongift)	515.00	
Total 5800 · Special events		515.00
Total Income		8,063.67
Cost of Goods Sold		
50000 · Cost of Goods Sold		0.00
Total COGS		0.00
Gross Profit		8,063.67
Expense		
7000 · Grant & contract expense		
7040 · Awards & grants - individuals	121.52	
Total 7000 · Grant & contract expense		121.52
7500 · Contract services		
7540 · Professional fees - other	1,101.41	
Total 7500 · Contract services		1,101.41
8100 · Non-personnel expenses		
8110 · Supplies	59.79	
8130 · Telephone & telecommunications	309.69	
8140 · Postage, shipping, delivery	227.14	
8150 · Mailing services	106.00	
8170 · Printing & copying	320.12	
8180 · Books, subscriptions, reference	129.00	
Total 8100 · Non-personnel expenses		1,151.74
8300 · Travel & meetings expenses		
8310 · Travel	2,212.96	
8320 · Conference, convention, meeting	1,252.79	
8300 · Travel & meetings expenses - Other	929.60	
Total 8300 · Travel & meetings expenses		4,395.35
8500 · Other expenses		
8520 · Insurance - non-employee	1,215.00	
8560 · Outside computer services	995.00	
8570 · Advertising expenses	126.85	
Total 8500 · Other expenses		2,336.85
8511 · Bank Charge		27.11
8600 · Business expenses		
8670 · Organizational (corp) expenses	61.25	
Total 8600 · Business expenses		61.25
Total Expense		9,195.23
Net Ordinary Income		(1,131.56)
Net Income		<u>(1,131.56)</u>