

9:19 PM
 04/14/16
 Cash Basis

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>101 Humanity & Gender Calls</u> | |
|--|--|---------|
| | <u>(100 Gender Respect)</u> | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 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 | 35.00 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 35.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 35.00 |
| Net Ordinary Income | | (35.00) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | 101 Humanity & Gender Calls | |
|---------------------------------------|--|----------------|
| | (100 Gender Respect) | |
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | (35.00) |

9:19 PM
 04/14/16
 Cash Basis

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 102 Gender Respect XX/XY Calls (100 Gender Respect) | |
|--|--|--------|
| | | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contributed support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 121.40 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 121.40 |
| Total Income | | 121.40 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 121.40 |
| 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 | 121.40 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 121.40 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 121.40 |
| Net Ordinary Income | | 0.00 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | 102 Gender Respect XX/XY Calls (100 Gender Respect) | |
|--------------------------------------|--|-------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 0.00 |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 103Toward Gender Partnership CF (100 Gender Respect) | |
|--|---|--------|
| | | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 50.00 | |
| Total 4 · Contibuted support | | 50.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 687.00 | |
| 5820 · Special events contributions | (486.40) | |
| Total 5800 · Special events | | 200.60 |
| Total Income | | 250.60 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 250.60 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | 250.00 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 250.00 |
| 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 | | 0.60 |
| 8600 · Business expenses | | |
| 8670 · Organizational (corp) expenses | 0.00 | |
| Total 8600 · Business expenses | | 0.00 |
| Total Expense | | 250.60 |
| Net Ordinary Income | | 0.00 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | 103Toward Gender Partnership CF (100 Gender Respect) | |
|---------------------------------------|---|-------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 0.00 |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 100 Gender Respect</u> | |
|--|---------------------------------|---------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 50.00 | |
| Total 4 · Contibuted support | | 50.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 808.40 | |
| 5820 · Special events contributions | (486.40) | |
| Total 5800 · Special events | | 322.00 |
| Total Income | | 372.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 372.00 |
| 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 | 156.40 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 156.40 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | 250.00 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 250.00 |
| 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 | | 0.60 |
| 8600 · Business expenses | | |
| 8670 · Organizational (corp) expenses | 0.00 | |
| Total 8600 · Business expenses | | 0.00 |
| Total Expense | | 407.00 |
| Net Ordinary Income | | (35.00) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 100 Gender Respect</u> | |
|--------------------------------------|---------------------------------|-----------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>(35.00)</u></u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 201 FID General Donations (200 FID) | |
|--|--|-------|
| | | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 28.74 | |
| Total 4 · Contributed support | | 28.74 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 28.74 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 28.74 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 28.74 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | 201 FID General Donations (200 FID) | |
|--------------------------------------|--|--------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>28.74</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 200 FID</u> | |
|--|----------------------|-------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 28.74 | |
| Total 4 · Contributed support | | 28.74 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 28.74 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 28.74 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 28.74 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 200 FID</u> |
|--------------------------------------|----------------------|
| Other Income/Expense | |
| Other Expense | |
| 9800 · Capital purchases | |
| 9830 · Capital purchases - equipment | 0.00 |
| Total 9800 · Capital purchases | 0.00 |
| Total Other Expense | 0.00 |
| Net Other Income | 0.00 |
| Net Income | <u>28.74</u> |

Feminenza North America
Profit & Loss by Class
 January through December 2015

Peekskill CSD Year 2
 (211 Leadership in Young Women)

| | | |
|---|----------|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 6,877.08 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 6,877.08 |
| Total Income | | 6,877.08 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 6,877.08 |
| 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 | 40.00 | |
| 7545 · License Fees | 500.00 | |
| 7550 · Temporary help - contract | 5,216.00 | |
| Total 7500 · Contract services | | 5,756.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | (103.50) | |
| 8140 · Postage, shipping, delivery | 4.90 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 222.24 | |
| 8180 · Books, subscriptions, reference | 52.51 | |
| Total 8100 · Non-personnel expenses | | 176.15 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 486.10 | |
| 8320 · Conference,convention,meeting | 878.83 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 1,364.93 |
| 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 | | 7,297.08 |
| Net Ordinary Income | | (420.00) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

Peekskill CSD Year 2
(211 Leadership in Young Women)

| | | |
|--------------------------------------|------|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | (420.00) |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 211 Leadership in Young Women</u> <u>(210 Leadership in Women)</u> | |
|--|--|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 6,877.08 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 6,877.08 |
| Total Income | | 6,877.08 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 6,877.08 |
| 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 | 40.00 | |
| 7545 · License Fees | 500.00 | |
| 7550 · Temporary help - contract | 5,216.00 | |
| Total 7500 · Contract services | | 5,756.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | (103.50) | |
| 8140 · Postage, shipping, delivery | 4.90 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 222.24 | |
| 8180 · Books, subscriptions, reference | 52.51 | |
| Total 8100 · Non-personnel expenses | | 176.15 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 486.10 | |
| 8320 · Conference,convention,meeting | 878.83 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 1,364.93 |
| 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 | | 7,297.08 |
| Net Ordinary Income | | (420.00) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 211 Leadership in Young Women</u> <u>(210 Leadership in Women)</u> | |
|--------------------------------------|--|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>(420.00)</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 212 Shared Wisdom (210 Leadership in Women) | |
|--|--|--------|
| | | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contributed support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 220.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 220.00 |
| Total Income | | 220.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 220.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 220.00 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | 212 Shared Wisdom (210 Leadership in Women) | |
|--------------------------------------|--|---------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 220.00 |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | Total 210 Leadership in Women (200 Leadership) | |
|--|---|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contributed support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 7,097.08 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 7,097.08 |
| Total Income | | 7,097.08 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 7,097.08 |
| 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 | 40.00 | |
| 7545 · License Fees | 500.00 | |
| 7550 · Temporary help - contract | 5,216.00 | |
| Total 7500 · Contract services | | 5,756.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | (103.50) | |
| 8140 · Postage, shipping, delivery | 4.90 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 222.24 | |
| 8180 · Books, subscriptions, reference | 52.51 | |
| Total 8100 · Non-personnel expenses | | 176.15 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 486.10 | |
| 8320 · Conference,convention,meeting | 878.83 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 1,364.93 |
| 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 | | 7,297.08 |
| Net Ordinary Income | | (200.00) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | Total 210 Leadership in Women (200 Leadership) | |
|--------------------------------------|---|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | (200.00) |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | 221 Leadership Fast Track (220 Leadership Inner Work) | |
|--|--|------------|
| | | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 570.00 | |
| Total 4 · Contibuted support | | 570.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 570.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 570.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | 1,570.00 | |
| 8320 · Conference,convention,meeting | 0.00 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 1,570.00 |
| 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 | | 1,570.00 |
| Net Ordinary Income | | (1,000.00) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>221 Leadership Fast Track</u> <u>(220 Leadership Inner Work)</u> | |
|---------------------------------------|--|--------------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>(1,000.00)</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

222a Great Mother TN 2015
 (220 Leadership Inner Work)

| | | |
|---|----------|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 100.00 | |
| Total 4 · Contibuted support | | 100.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 1,375.08 | |
| 5820 · Special events contributions | 486.40 | |
| Total 5800 · Special events | | 1,861.48 |
| Total Income | | 1,961.48 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 1,961.48 |
| Expense | | |
| 7000 · Grant & contract expense | | |
| 7040 · Awards & grants - individuals | 210.00 | |
| Total 7000 · Grant & contract expense | | 210.00 |
| 7500 · Contract services | | |
| 7540 · Professional fees - other | 1,264.13 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 1,264.13 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | 179.36 | |
| Total 8300 · Travel & meetings expenses | | 179.36 |
| 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 | | 1,653.49 |
| Net Ordinary Income | | 307.99 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

222a Great Mother TN 2015
(220 Leadership Inner Work)

| | | |
|--------------------------------------|------|---------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 307.99 |

Feminenza North America
Profit & Loss by Class
 January through December 2015

223a IGE Gatherng Florida 2015
 (220 Leadership Inner Work)

| | | |
|---|--------|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | 222.00 | |
| 8320 · Conference,convention,meeting | 0.00 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 222.00 |
| 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 | | 222.00 |
| Net Ordinary Income | | (222.00) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

223a IGE Gatherng Florida 2015
(220 Leadership Inner Work)

| | | |
|--------------------------------------|------|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | (222.00) |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 220 Leadership Inner Work</u> <u>(200 Leadership)</u> | |
|--|---|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 670.00 | |
| Total 4 · Contributed support | | 670.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 1,375.08 | |
| 5820 · Special events contributions | 486.40 | |
| Total 5800 · Special events | | 1,861.48 |
| Total Income | | 2,531.48 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 2,531.48 |
| Expense | | |
| 7000 · Grant & contract expense | | |
| 7040 · Awards & grants - individuals | 210.00 | |
| Total 7000 · Grant & contract expense | | 210.00 |
| 7500 · Contract services | | |
| 7540 · Professional fees - other | 1,264.13 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 1,264.13 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | 1,792.00 | |
| 8320 · Conference,convention,meeting | 0.00 | |
| 8300 · Travel & meetings expenses - Other | 179.36 | |
| Total 8300 · Travel & meetings expenses | | 1,971.36 |
| 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 | | 3,445.49 |
| Net Ordinary Income | | (914.01) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 220 Leadership Inner Work</u> <u>(200 Leadership)</u> | |
|--------------------------------------|---|------------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>(914.01)</u></u> |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 200 Leadership</u> | |
|--|-----------------------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 670.00 | |
| Total 4 · Contributed support | | 670.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 8,472.16 | |
| 5820 · Special events contributions | 486.40 | |
| Total 5800 · Special events | | 8,958.56 |
| Total Income | | 9,628.56 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 9,628.56 |
| Expense | | |
| 7000 · Grant & contract expense | | |
| 7040 · Awards & grants - individuals | 210.00 | |
| Total 7000 · Grant & contract expense | | 210.00 |
| 7500 · Contract services | | |
| 7540 · Professional fees - other | 1,304.13 | |
| 7545 · License Fees | 500.00 | |
| 7550 · Temporary help - contract | 5,216.00 | |
| Total 7500 · Contract services | | 7,020.13 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | (103.50) | |
| 8140 · Postage, shipping, delivery | 4.90 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 222.24 | |
| 8180 · Books, subscriptions, reference | 52.51 | |
| Total 8100 · Non-personnel expenses | | 176.15 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 2,278.10 | |
| 8320 · Conference,convention,meeting | 878.83 | |
| 8300 · Travel & meetings expenses - Other | 179.36 | |
| Total 8300 · Travel & meetings expenses | | 3,336.29 |
| 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 | | 10,742.57 |
| Net Ordinary Income | | (1,114.01) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 200 Leadership</u> |
|--------------------------------------|-----------------------------|
| Other Income/Expense | |
| Other Expense | |
| 9800 · Capital purchases | |
| 9830 · Capital purchases - equipment | 0.00 |
| Total 9800 · Capital purchases | 0.00 |
| Total Other Expense | 0.00 |
| Net Other Income | 0.00 |
| Net Income | <u><u>(1,114.01)</u></u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>306 Forgiveness Homestead</u> <u>(300 Bridging Differences)</u> | |
|--|---|--------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 985.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 985.00 |
| Total Income | | 985.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 985.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 195.49 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 15.20 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 210.69 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 401.94 | |
| 8320 · Conference,convention,meeting | 226.69 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 628.63 |
| 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 | | 839.32 |
| Net Ordinary Income | | 145.68 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>306 Forgiveness Homestead</u> <u>(300 Bridging Differences)</u> | |
|--------------------------------------|---|----------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>145.68</u></u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 300 Bridging Differences</u> | |
|--|---------------------------------------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 985.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 985.00 |
| Total Income | | 985.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 985.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 195.49 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 15.20 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 210.69 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 401.94 | |
| 8320 · Conference,convention,meeting | 226.69 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 628.63 |
| 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 | | 839.32 |
| Net Ordinary Income | | 145.68 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 300 Bridging Differences</u> | |
|--------------------------------------|---------------------------------------|---------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>145.68</u> |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | UMF- Duncan FLA (400 U&M Fear Program) | |
|--|---|----------|
| | | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 4,947.60 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 4,947.60 |
| Total Income | | 4,947.60 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 4,947.60 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 55.77 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 145.01 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 200.78 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 263.93 | |
| 8320 · Conference,convention,meeting | 2,714.67 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 2,978.60 |
| 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 | | 3,179.38 |
| Net Ordinary Income | | 1,768.22 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>UMF- Duncan FLA</u> <u>(400 U&M Fear Program)</u> | |
|--------------------------------------|---|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>1,768.22</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | Total 400 U&M Fear Program | |
|--|----------------------------|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 4,947.60 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 4,947.60 |
| Total Income | | 4,947.60 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 4,947.60 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 55.77 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 145.01 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 200.78 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 263.93 | |
| 8320 · Conference,convention,meeting | 2,714.67 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 2,978.60 |
| 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 | | 3,179.38 |
| Net Ordinary Income | | 1,768.22 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 400 U&M Fear Program</u> | |
|--------------------------------------|---------------------------------------|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>1,768.22</u> |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | 517d Grace (510 GGC) | |
|--|-------------------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 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 | 1,468.56 | |
| Total 7000 · Grant & contract expense | | 1,468.56 |
| 7500 · Contract services | | |
| 7540 · Professional fees - other | 0.00 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 1,468.56 |
| Net Ordinary Income | | (1,468.56) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

517d Grace
(510 GGC)

| | | |
|--------------------------------------|------|-------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | (1,468.56) |

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>519 Website Donations</u> | |
|--|------------------------------|----------|
| | <u>(510 GGC)</u> | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 1,236.51 | |
| Total 4 · Contributed support | | 1,236.51 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 1,236.51 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 1,236.51 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 1,236.51 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>519 Website Donations</u> <u>(510 GGC)</u> | |
|--------------------------------------|--|------------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>1,236.51</u></u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 510 GGC - Other (510 GGC) | |
|--|------------------------------|-------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 51.84 | |
| Total 4 · Contributed support | | 51.84 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 51.84 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 51.84 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 51.84 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

510 GGC - Other
(510 GGC)

| | | |
|--------------------------------------|------|--------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 51.84 |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | Total 510 GGC (500 Rescue and Rehabilitation) | |
|--|--|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 1,288.35 | |
| Total 4 · Contibuted support | | 1,288.35 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 1,288.35 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 1,288.35 |
| Expense | | |
| 7000 · Grant & contract expense | | |
| 7040 · Awards & grants - individuals | 1,468.56 | |
| Total 7000 · Grant & contract expense | | 1,468.56 |
| 7500 · Contract services | | |
| 7540 · Professional fees - other | 0.00 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 1,468.56 |
| Net Ordinary Income | | (180.21) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 510 GGC</u> <u>(500 Rescue and Rehabilitation)</u> | |
|--------------------------------------|--|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>(180.21)</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | Total 500 Rescue and Rehabilitation | |
|--|-------------------------------------|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 1,288.35 | |
| Total 4 · Contibuted support | | 1,288.35 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 1,288.35 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 1,288.35 |
| Expense | | |
| 7000 · Grant & contract expense | | |
| 7040 · Awards & grants - individuals | 1,468.56 | |
| Total 7000 · Grant & contract expense | | 1,468.56 |
| 7500 · Contract services | | |
| 7540 · Professional fees - other | 0.00 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 1,468.56 |
| Net Ordinary Income | | (180.21) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 500 Rescue and Rehabilitation</u> | |
|--------------------------------------|--|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>(180.21)</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 710 General Administration (700 Administration & Governance) | |
|--|---|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 900.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 900.00 |
| Total Income | | 900.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 900.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 29.32 | |
| 8140 · Postage, shipping, delivery | 101.23 | |
| 8150 · Mailing services | 111.80 | |
| 8170 · Printing & copying | 20.80 | |
| 8180 · Books, subscriptions, reference | 32.00 | |
| Total 8100 · Non-personnel expenses | | 295.15 |
| 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 | 1,368.04 | |
| 8560 · Outside computer services | 270.00 | |
| 8570 · Advertising expenses | 0.00 | |
| Total 8500 · Other expenses | | 1,638.04 |
| 8511 · Bank Charge | | (12.00) |
| 8600 · Business expenses | | |
| 8670 · Organizational (corp) expenses | 61.25 | |
| Total 8600 · Business expenses | | 61.25 |
| Total Expense | | 1,982.44 |
| Net Ordinary Income | | (1,082.44) |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>710 General Administration</u> <u>(700 Administration & Governance)</u> |
|--------------------------------------|---|
| Other Income/Expense | |
| Other Expense | |
| 9800 · Capital purchases | |
| 9830 · Capital purchases - equipment | 386.98 |
| Total 9800 · Capital purchases | 386.98 |
| Total Other Expense | 386.98 |
| Net Other Income | (386.98) |
| Net Income | <u>(1,469.42)</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>730 Ordinary Member Services</u> <u>(700 Administration & Governance)</u> | |
|--|---|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contributed support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 5,343.20 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 5,343.20 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 5,343.20 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 5,343.20 |
| 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 | 1,430.05 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 1,430.05 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 1,430.05 |
| Net Ordinary Income | | 3,913.15 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>730 Ordinary Member Services</u> <u>(700 Administration & Governance)</u> |
|--------------------------------------|---|
| Other Income/Expense | |
| Other Expense | |
| 9800 · Capital purchases | |
| 9830 · Capital purchases - equipment | 0.00 |
| Total 9800 · Capital purchases | 0.00 |
| Total Other Expense | 0.00 |
| Net Other Income | 0.00 |
| Net Income | <u><u>3,913.15</u></u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

7 Pillars of Forgiveness
(750 Publishing and Production)

| | | |
|--|-------|-------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 28.00 | |
| Total 4 · Contributed support | | 28.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 28.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 28.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 28.00 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>7 Pillars of Forgiveness</u> <u>(750 Publishing and Production)</u> | |
|--------------------------------------|---|--------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 28.00 |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | | IGE General Release (750 Publishing and Production) |
|--|--------|--|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 633.93 | |
| Total 4 · Contibuted support | | 633.93 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 633.93 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 633.93 |
| 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 | 289.10 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 289.10 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 0.00 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 1.25 | |
| 8170 · Printing & copying | 231.53 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 232.78 |
| 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 | | 521.88 |
| Net Ordinary Income | | 112.05 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>IGE General Release</u> <u>(750 Publishing and Production)</u> | |
|--------------------------------------|--|----------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>112.05</u></u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | IGE Member Release Archives (750 Publishing and Production) | |
|--|--|-------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 54.90 | |
| Total 4 · Contibuted support | | 54.90 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 54.90 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 54.90 |
| 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 | 43.92 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 43.92 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 43.92 |
| Net Ordinary Income | | 10.98 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>IGE Member Release Archives</u> <u>(750 Publishing and Production)</u> | |
|--------------------------------------|--|---------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>10.98</u></u> |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 750 Publishing and Production</u> <u>(700 Administration & Governance)</u> | |
|--|--|--------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 716.83 | |
| Total 4 · Contibuted support | | 716.83 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 716.83 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 716.83 |
| 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 | 333.02 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 333.02 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 0.00 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 1.25 | |
| 8170 · Printing & copying | 231.53 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 232.78 |
| 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 | | 565.80 |
| Net Ordinary Income | | 151.03 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 750 Publishing and Production</u> <u>(700 Administration & Governance)</u> | |
|--------------------------------------|--|---------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 151.03 |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | <u>760 FNA Ship/Hand Products</u> <u>(700 Administration & Governance)</u> | |
|--|---|-------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 25.00 | |
| Total 4 · Contributed support | | 25.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 38.00 | |
| Total 5 · Earned revenues | | 38.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 63.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 63.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 8.00 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 8.40 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 16.40 |
| 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 | | 16.40 |
| Net Ordinary Income | | 46.60 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | 760 FNA Ship/Hand Products (700 Administration & Governance) | |
|--------------------------------------|---|--------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 46.60 |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 770 Marketing (700 Administration & Governance) | |
|--|--|---------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contributed support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 0.00 | |
| 8140 · Postage, shipping, delivery | 9.99 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 0.00 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 9.99 |
| 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 | 83.22 | |
| Total 8500 · Other expenses | | 83.22 |
| 8511 · Bank Charge | | 0.00 |
| 8600 · Business expenses | | |
| 8670 · Organizational (corp) expenses | 0.00 | |
| Total 8600 · Business expenses | | 0.00 |
| Total Expense | | 93.21 |
| Net Ordinary Income | | (93.21) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | 770 Marketing (700 Administration & Governance) | |
|--------------------------------------|--|----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | (93.21) |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 700 Administration & Governance</u> |
|--|--|
| Ordinary Income/Expense | |
| Income | |
| 4 · Contributed support | |
| 4010 · Donor advised contributions | 741.83 |
| Total 4 · Contributed support | 741.83 |
| 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) | 900.00 |
| 5820 · Special events contributions | 0.00 |
| Total 5800 · Special events | 900.00 |
| Total Income | 7,023.03 |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold | 0.00 |
| Total COGS | 0.00 |
| Gross Profit | 7,023.03 |
| 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 | 1,763.07 |
| 7545 · License Fees | 0.00 |
| 7550 · Temporary help - contract | 0.00 |
| Total 7500 · Contract services | 1,763.07 |
| 8100 · Non-personnel expenses | |
| 8110 · Supplies | 37.32 |
| 8140 · Postage, shipping, delivery | 111.22 |
| 8150 · Mailing services | 113.05 |
| 8170 · Printing & copying | 260.73 |
| 8180 · Books, subscriptions, reference | 32.00 |
| Total 8100 · Non-personnel expenses | 554.32 |
| 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 | 1,368.04 |
| 8560 · Outside computer services | 270.00 |
| 8570 · Advertising expenses | 83.22 |
| Total 8500 · Other expenses | 1,721.26 |
| 8511 · Bank Charge | (12.00) |
| 8600 · Business expenses | |
| 8670 · Organizational (corp) expenses | 61.25 |
| Total 8600 · Business expenses | 61.25 |
| Total Expense | 4,087.90 |
| Net Ordinary Income | 2,935.13 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 700 Administration & Governance</u> |
|--------------------------------------|--|
| 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>2,548.15</u></u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 820a Leadership Fast Track (820 Leadership) | |
|--|--|----------|
| | | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | (206.21) | |
| Total 4 · Contibuted support | | (206.21) |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | (206.21) |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | (206.21) |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | (206.21) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | 820a Leadership Fast Track (820 Leadership) | |
|--------------------------------------|--|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | (206.21) |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 820 Leadership</u> <u>(800 Fundraising)</u> | |
|--|---|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | (206.21) | |
| Total 4 · Contibuted support | | (206.21) |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | (206.21) |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | (206.21) |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | (206.21) |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 820 Leadership</u> <u>(800 Fundraising)</u> | |
|--------------------------------------|---|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>(206.21)</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>870 FNA General Fundraising</u> <u>(800 Fundraising)</u> | |
|--|--|--------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 944.93 | |
| Total 4 · Contributed support | | 944.93 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 944.93 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 944.93 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 0.00 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 0.00 | |
| 8180 · Books, subscriptions, reference | 99.00 | |
| Total 8100 · Non-personnel expenses | | 99.00 |
| 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 | | 99.00 |
| Net Ordinary Income | | 845.93 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>870 FNA General Fundraising</u> <u>(800 Fundraising)</u> | |
|--------------------------------------|--|----------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>845.93</u></u> |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | 871 FNA Travel Fund (800 Fundraising) | |
|--|--|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | (333.79) | |
| Total 4 · Contributed support | | (333.79) |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | (333.79) |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | (333.79) |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | (333.79) |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | 871 FNA Travel Fund (800 Fundraising) | |
|--------------------------------------|--|-----------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | (333.79) |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 873 FNA Office Equipment | |
|--|---------------------------------|--------|
| | (800 Fundraising) | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 100.00 | |
| Total 4 · Contributed support | | 100.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 100.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 100.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 100.00 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>873 FNA Office Equipment</u> <u>(800 Fundraising)</u> | |
|--------------------------------------|---|---------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>100.00</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | Scarf (880 Kenya Products) | |
|---|-------------------------------|-------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 40.00 | |
| Total 4 · Contributed support | | 40.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 40.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 40.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 40.00 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | Scarf (880 Kenya Products) | |
|--------------------------------------|-------------------------------|--------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 40.00 |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | Total 880 Kenya Products | |
|--|---------------------------------|-------|
| | (800 Fundraising) | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 40.00 | |
| Total 4 · Contributed support | | 40.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 40.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 40.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 40.00 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | Total 880 Kenya Products | |
|---------------------------------------|---------------------------------|--------------|
| | (800 Fundraising) | |
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 40.00 |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | 890 FID Fundraising | |
|--|----------------------------|--------|
| | (800 Fundraising) | |
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 117.00 | |
| Total 4 · Contibuted support | | 117.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 117.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 117.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 117.00 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>890 FID Fundraising</u> <u>(800 Fundraising)</u> | |
|--------------------------------------|--|---------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u>117.00</u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>Total 800 Fundraising</u> | |
|--|------------------------------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 661.93 | |
| Total 4 · Contibuted support | | 661.93 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | 661.93 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 661.93 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 0.00 | |
| 8140 · Postage, shipping, delivery | 0.00 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 0.00 | |
| 8180 · Books, subscriptions, reference | 99.00 | |
| Total 8100 · Non-personnel expenses | | 99.00 |
| 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 | | 99.00 |
| Net Ordinary Income | | 562.93 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 800 Fundraising</u> | |
|--------------------------------------|------------------------------|----------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>562.93</u></u> |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | 991d UMF Kit (991 Board-designated reserves) | |
|--|---|--------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 472.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 472.00 |
| Total Income | | 472.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 472.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 472.00 |

9:19 PM
04/14/16
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Femienza North America
Profit & Loss by Class
January through December 2015

| | 991d UMF Kit (991 Board-designated reserves) | |
|--------------------------------------|---|---------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | 472.00 |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | Total 991 Board-designated reserves | |
|--|-------------------------------------|--------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | 0.00 | |
| Total 4 · Contibuted support | | 0.00 |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 472.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 472.00 |
| Total Income | | 472.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | 472.00 |
| 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 | |
| 7545 · License Fees | 0.00 | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | 0.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 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 | | 472.00 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>Total 991 Board-designated reserves</u> |
|--------------------------------------|--|
| Other Income/Expense | |
| Other Expense | |
| 9800 · Capital purchases | |
| 9830 · Capital purchases - equipment | 0.00 |
| Total 9800 · Capital purchases | 0.00 |
| Total Other Expense | 0.00 |
| Net Other Income | 0.00 |
| Net Income | <u><u>472.00</u></u> |

Femienza North America
Profit & Loss by Class
 January through December 2015

| | <u>995 FI Reserves</u> | |
|--|------------------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contibuted support | | |
| 4010 · Donor advised contributions | (100.00) | |
| Total 4 · Contibuted support | | (100.00) |
| 5 · Earned revenues | | |
| 5210 · Membership dues - individuals | 0.00 | |
| 5445 · Cost of inventory sold | 0.00 | |
| Total 5 · Earned revenues | | 0.00 |
| 5800 · Special events | | |
| 5810 · Special events revenue(nongift) | 0.00 | |
| 5820 · Special events contributions | 0.00 | |
| Total 5800 · Special events | | 0.00 |
| Total Income | | (100.00) |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | | 0.00 |
| Total COGS | | 0.00 |
| Gross Profit | | (100.00) |
| 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 | (703.72) | |
| 7545 · License Fees | (500.00) | |
| 7550 · Temporary help - contract | 0.00 | |
| Total 7500 · Contract services | | (1,203.72) |
| 8100 · Non-personnel expenses | | |
| 8110 · Supplies | 0.00 | |
| 8140 · Postage, shipping, delivery | 46.50 | |
| 8150 · Mailing services | 0.00 | |
| 8170 · Printing & copying | 0.00 | |
| 8180 · Books, subscriptions, reference | 0.00 | |
| Total 8100 · Non-personnel expenses | | 46.50 |
| 8300 · Travel & meetings expenses | | |
| 8310 · Travel | 0.00 | |
| 8320 · Conference,convention,meeting | 525.00 | |
| 8300 · Travel & meetings expenses - Other | 0.00 | |
| Total 8300 · Travel & meetings expenses | | 525.00 |
| 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 | | 45.00 |
| 8600 · Business expenses | | |
| 8670 · Organizational (corp) expenses | 0.00 | |
| Total 8600 · Business expenses | | 0.00 |
| Total Expense | | (587.22) |
| Net Ordinary Income | | 487.22 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

| | <u>995 FI Reserves</u> | |
|--------------------------------------|------------------------|----------------------|
| Other Income/Expense | | |
| Other Expense | | |
| 9800 · Capital purchases | | |
| 9830 · Capital purchases - equipment | 0.00 | |
| Total 9800 · Capital purchases | | 0.00 |
| Total Other Expense | | 0.00 |
| Net Other Income | | 0.00 |
| Net Income | | <u><u>487.22</u></u> |

Feminenza North America
Profit & Loss by Class
 January through December 2015

| | <u>TOTAL</u> | |
|--|--------------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4 · Contributed support | | |
| 4010 · Donor advised contributions | 3,340.85 | |
| Total 4 · Contributed 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 |

9:19 PM
04/14/16
Cash Basis

Femienza North America
Profit & Loss by Class
January through December 2015

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