

**MovingWithHope**  
**Profit & Loss**  
 March 2013 through February 2014

	Mar '13 - Feb 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	
Individual Grant mgmt ILST	
Corporate Grants	4,057.50
Individual Grant mgmt ILST - Other	1,662.50
<b>Total Individual Grant mgmt ILST</b>	5,720.00
Corporate Contributions - Other	500.00
<b>Total Corporate Contributions</b>	6,220.00
Individ, Business Contributions	3,020.00
Summer Program Donations	740.00
Direct Public Support - Other	3,696.50
<b>Total Direct Public Support</b>	13,676.50
<b>Other Types of Income</b>	
Inventory Sales	105.86
<b>Total Other Types of Income</b>	105.86
<b>Program Income</b>	
HEED Income	389.00
LMT	2,253.00
PISA Tots Income	50.00
Program Service Fees	1,102.50
Program Income - Other	1,736.43
<b>Total Program Income</b>	5,530.93
Refund of Equipment Purchase	72.19
<b>Special Events Income</b>	
Special Events Contributions	105.00
Special Events Income - Other	97.50
<b>Total Special Events Income</b>	202.50
WheelWalk	100.00
<b>WheelWalk Income</b>	
WheelWalk Donation	1,935.00
WheelWalk Vendor Fee	1,298.18
WheelWalk Income - Other	1,560.00
<b>Total WheelWalk Income</b>	4,793.18
<b>Total Income</b>	24,481.16
<b>Gross Profit</b>	24,481.16
<b>Expense</b>	
ATM Withdrawal	40.00
Bereavement	74.98
<b>Business Expenses</b>	
Business Registration Fees	225.00
<b>Total Business Expenses</b>	225.00
<b>CardioSport</b>	
CardioSport Equip	575.00
CardioSport Instruction	40.00
CardioSport License	389.70
CardioSport Mktng	30.00
<b>Total CardioSport</b>	1,034.70
Contract Services	710.00
Donations	107.00
Family Fun Day	
Family Fun Advert	30.00
<b>Total Family Fun Day</b>	30.00

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Food	43.80
HEED Program	
Heed Salary	500.00
HEED Stationary & Supplies	33.49
	533.49
Total HEED Program	533.49
Internet	299.99
LMT	100.00
LMT Permit	200.00
Massage Therapy Reimbursement	3,546.50
Operations	
Books, Subscriptions, Reference	150.00
Postage, Mailing Service	33.35
Supplies	489.19
	672.54
Total Operations	672.54
Operations Reimbursement	1,000.00
Other Types of Expenses	
Memberships and Dues	285.00
Other Types of Expenses - Other	35.00
	320.00
Total Other Types of Expenses	320.00
PISA	
PISA Advertising	100.00
PISA Marketing	154.00
PISA - Other	320.00
	574.00
Total PISA	574.00
Professional Fees	
Program Note	5,162.50
Professional Fees - Other	600.00
	5,762.50
Total Professional Fees	5,762.50
Rent	200.00
SalesTax	40.88
Summer Program	
Summer Program Postage	27.60
Summer Program - Other	654.14
	681.74
Total Summer Program	681.74
WheelwalkExpenses	
Advertising	1,961.51
Auction Prizes	255.30
Insurance	600.00
Janitorial	284.45
Pavilion Rental	100.00
Sanitation Service	239.29
WheelWalk Postage	41.03
WheelWalk Vendor Expense	136.00
WheelwalkExpenses - Other	919.19
	4,536.77
Total WheelwalkExpenses	4,536.77
<b>Total Expense</b>	<b>20,733.89</b>
<b>Net Ordinary Income</b>	<b>3,747.27</b>
<b>Net Income</b>	<b>3,747.27</b>