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04/10/16

Accrual Basis

Elm City Flow Inc Profit and Loss Standard

July 2012 through June 2013

	<u>Jul '12 - Jun '13</u>
Income	
Contributions	
Corporate Contributions	3,508.00
Crowdfunding	10,480.00
Individual Donors	<u>3,805.00</u>
Total Contributions	17,793.00
Grants	24,830.90
Program Income	
Program Service Fees	
Staff Training	5,591.00
Volunteer Teacher Training	<u>9,647.00</u>
Total Program Service Fees	<u>15,238.00</u>
Total Program Income	<u>15,238.00</u>
Total Income	57,861.90
Expense	
Contract Services	
Executive Director	18,037.00
Other	<u>2,527.50</u>
Total Contract Services	20,564.50
Facilities and Equipment	
Rent and Electricity	4,314.00
Repairs and Maintenance	278.03
Utilities	<u>757.63</u>
Total Facilities and Equipment	5,349.66
Fees	
Indiegogo	731.74
PayPal fees	<u>231.80</u>
Total Fees	963.54
Filing Fees	50.00
Insurance	872.55
Marketing and Development	
Special Events	608.46
Marketing and Development - ...	<u>437.40</u>
Total Marketing and Development	1,045.86
Membership and Dues	125.00

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	<u>Jul '12 - Jun '13</u>
Office Expense	
Internet, Phone and Fax	523.19
Postage	242.18
Supplies	1,045.93
Website	80.95
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Total Office Expense	1,892.25
Program	
Meals	1,133.48
Supplies	3,270.79
Training	18,930.42
Yoga Teachers	1,535.00
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Total Program	24,869.69
Technology	643.02
Travel and Meetings	
Conference, Convention, Meeting	94.91
Travel	65.75
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Total Travel and Meetings	160.66
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Total Expense	56,536.73
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Net Income	1,325.17
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