

9:49 AM
03/10/14

Outdoor Youth Connections
Statement of Financial Activities
October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
Income	
Contributions	
Federated Campaigns	1,593.30
InCash Donations	570.00
InKind Donations	4,338.55
Total Contributions	<u>6,501.85</u>
Event Proceeds	
Admission	3,195.00
Auction	3,032.00
Cost (FMV) of InKind Donations	-3,338.55
Cost of Goods Sold	-1,592.38
Dessert Dash	2,295.00
Sales	2,937.00
Total Event Proceeds	<u>6,528.07</u>
Interest Income	5.37
Total Income	<u>13,035.29</u>
Expense	
Card Discounts	254.46
Equipment	7.60
Food	1,929.99
Goodwill	50.00
Grants Expense	68.00
Grants Paid	
Courses	5,000.00
Total Grants Paid	<u>5,000.00</u>
Information Technology	45.00
Insurance	504.75
Licenses and Permits	75.00
Postage	13.31
Printing	492.00
Professional Services	1,000.00
Rentals	1,000.00
Service Fees	85.55
Supplies	865.48
Total Expense	<u>11,391.14</u>
Net Income	<u><u>1,644.15</u></u>