

East Point Peace Academy  
Profit and Loss Standard  
January through June 2014

08/11/14

	<u>Jan - Mar '14</u>	<u>Apr - Jun '14</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Foundations/ Grants	0.00	2,150.00	2,150.00
Individual Donations	23,363.16	0.00	23,363.16
Contracts	1,200.00	1,205.00	2,405.00
Workshop Contributions	1,647.50	3,723.00	5,370.50
Total Income	26,210.66	7,078.00	33,288.66
Expense			
Personnel			
Coordinator	4,500.00	4,500.00	9,000.00
Assistant Trainers	0.00	330.00	330.00
Bookkeeper	218.75	0.00	218.75
Honorarium	0.00	500.00	500.00
Total Personnel	4,718.75	5,330.00	10,048.75
Programs			
Printing and Copying	194.19	88.94	283.13
Supplies	408.94	403.02	811.96
Food	0.00	304.85	304.85
Staff Development	869.80	0.00	869.80
Total Programs	1,472.93	796.81	2,269.74
Travel			
Flights	365.60	1,138.70	1,504.30
Housing	0.00	385.34	385.34
Transportation	484.30	39.16	523.46
Meals	219.66	142.70	362.36
Total Travel	1,069.56	1,705.90	2,775.46
Administration			
Printing & Copying	0.00	222.65	222.65
Office Supplies	534.32	452.02	986.34
Phone	56.68	10.03	66.71
Website Design	0.00	1,730.00	1,730.00
Graphics Design	0.00	800.00	800.00
Bank Fees	2.42	0.00	2.42
Postage, Mailing Service	48.00	254.45	302.45
PO Box Fee	100.00	0.00	100.00
Website	48.06	0.00	48.06
Total Administration	789.48	3,469.15	4,258.63
Other Types of Expenses			
Fiscal Sponsor Fee	1,641.35	382.59	2,023.94
Total Other Types of Expenses	1,641.35	382.59	2,023.94
Total Expense	9,692.07	11,684.45	21,376.52
Net Ordinary Income	16,518.59	-4,606.45	11,912.14
Other Income/Expense			
Other Expense			
Ask My Accountant	432.64	0.00	432.64

Total Other Expense	432.64	0.00	432.64
Net Other Income	-432.64	0.00	-432.64
Net Income	<u>16,085.95</u>	<u>-4,606.45</u>	<u>11,479.50</u>