

## MOSQUITO RANGE HERITAGE INITIATIVE

## Profit &amp; Loss

05/13/14

January through December 2013

Cash Basis

	Restricted	Unrestricted	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43430 · Donated Prof Fees, Facilities	0.00	448.45	448.45
43450 · Individ, Business Contributions	0.00	3,572.81	3,572.81
<b>Total 43400 · Direct Public Support</b>	0.00	4,021.26	4,021.26
<b>44700 · Grant Income</b>			
44710 · BLM Grant	0.00	1,000.00	1,000.00
44720 · CCCWV Grant	0.00	750.00	750.00
44760 · RAC Grant	0.00	16,068.00	16,068.00
44771 · SPNHA Grant - Rare Plants/Educ	0.00	21,226.00	21,226.00
44772 · SPNHA-VISTA	4,000.00	0.00	4,000.00
44775 · Summit Foundation Grant	0.00	2,500.00	2,500.00
<b>Total 44700 · Grant Income</b>	4,000.00	41,544.00	45,544.00
<b>44800 · Indirect Public Support</b>			
44815 · Good Search	0.00	32.06	32.06
<b>Total 44800 · Indirect Public Support</b>	0.00	32.06	32.06
<b>46400 · Other Types of Income</b>			
46420 · Scholarship	6,000.00	0.00	6,000.00
46430 · Miscellaneous Revenue	0.00	130.00	130.00
<b>Total 46400 · Other Types of Income</b>	6,000.00	130.00	6,130.00
<b>47200 · Program Income</b>			
47210 · Adventure Series	0.00	876.00	876.00
47230 · Membership Dues			
47232 · Basic Membership	0.00	425.00	425.00
47233 · Family Membership	0.00	600.00	600.00
<b>Total 47230 · Membership Dues</b>	0.00	1,025.00	1,025.00
<b>Total 47200 · Program Income</b>	0.00	1,901.00	1,901.00
<b>47500 · Fundraising Income</b>			
47510 · Calendar Sales	0.00	1,620.00	1,620.00
47520 · Clothing Sales	0.00	969.00	969.00
47540 · Merchandise Sales	0.00	999.04	999.04
47541 · Moonwalk	0.00	787.49	787.49
47548 · Other Fundraising Income	0.00	419.00	419.00
47550 · Poker Glide	0.00	535.00	535.00
47551 · Poker Ride	0.00	886.00	886.00
<b>Total 47500 · Fundraising Income</b>	0.00	6,215.53	6,215.53
<b>Total Income</b>	10,000.00	53,843.85	63,843.85
<b>Expense</b>			
<b>62100 · Contract Services</b>			
62110 · Accounting Fees	0.00	1,425.00	1,425.00
62150 · Outside Contract Services	0.00	199.99	199.99
<b>Total 62100 · Contract Services</b>	0.00	1,624.99	1,624.99
<b>62900 · Fundraising Expenses</b>			
62902 · Alma Fest	0.00	220.00	220.00
62910 · Cost of Merchandise	0.00	4,002.78	4,002.78
62968 · Other Fundraising Expense	0.00	75.00	75.00
62970 · Poker Glide Expense	0.00	160.35	160.35
62971 · Poker Ride Expense	0.00	459.61	459.61
62900 · Fundraising Expenses - Other	0.00	0.00	0.00
<b>Total 62900 · Fundraising Expenses</b>	0.00	4,917.74	4,917.74

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<b>65000 · Operations</b>			
65005 · Bank Charges	0.00	38.85	38.85
65006 · PayPal Fees	0.00	17.90	17.90
65012 · Computers & Supplies	0.00	1,001.87	1,001.87
65020 · Postage, Mailing Service	0.00	100.05	100.05
65030 · Printing and Copying	0.00	168.99	168.99
65040 · Supplies	0.00	390.46	390.46
65090 · Website/Internet	0.00	802.48	802.48
<b>Total 65000 · Operations</b>	<b>0.00</b>	<b>2,520.60</b>	<b>2,520.60</b>
<b>65100 · Other Types of Expenses</b>			
65110 · Education and Training	0.00	450.00	450.00
65120 · Insurance - Liability, D and O	0.00	1,981.50	1,981.50
65150 · Memberships and Dues	0.00	80.00	80.00
65160 · Other Costs	0.00	75.00	75.00
65165 · Outreach/Marketing	0.00	92.96	92.96
65190 · Vista Volunteer Costs	4,000.00	3,319.82	7,319.82
<b>Total 65100 · Other Types of Expenses</b>	<b>4,000.00</b>	<b>5,999.28</b>	<b>9,999.28</b>
<b>66000 · Payroll Expenses</b>	<b>0.00</b>	<b>29,798.89</b>	<b>29,798.89</b>
<b>67000 · Program Expenses</b>			
67100 · Adventure Series Expense	0.00	1,493.11	1,493.11
67300 · Growing Up Wild	0.00	194.67	194.67
67600 · Rare Plant Study Expense	0.00	2,502.15	2,502.15
67900 · Other Program Expense	0.00	626.34	626.34
<b>Total 67000 · Program Expenses</b>	<b>0.00</b>	<b>4,816.27</b>	<b>4,816.27</b>
<b>68300 · Travel and Meetings</b>			
68310 · Conference, Convention, Meeting	0.00	254.38	254.38
68320 · Travel	0.00	779.49	779.49
68300 · Travel and Meetings - Other	0.00	54.06	54.06
<b>Total 68300 · Travel and Meetings</b>	<b>0.00</b>	<b>1,087.93</b>	<b>1,087.93</b>
<b>Total Expense</b>	<b>4,000.00</b>	<b>50,765.70</b>	<b>54,765.70</b>
<b>Net Ordinary Income</b>	<b>6,000.00</b>	<b>3,078.15</b>	<b>9,078.15</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
80000 · Ask My Accountant	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>6,000.00</b>	<b>3,078.15</b>	<b>9,078.15</b>