

12:24 PM  
10/26/16  
Cash Basis

**CHSM**  
**Profit & Loss**  
January through December 2014

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	15,764.75
44500 · Government Grants	0.00
47230 · Membership Dues	1,954.00
49000 · Special Events Income	2,531.40
Total Income	<u>20,250.15</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	20,250.15
Expense	
Bank Charges	20.65
Colorado Annual Registration	256.39
Plaque Expense	239.68
Projector	739.94
Special Events Expense	1,112.52
Wall Canvas Pictures	1,054.59
62800 · Facilities and Equipment	4,714.86
65000 · Operations	1,412.10
65120.1 · Directors & Officers Liability	531.00
65120.3 · General Liability	1,685.00
Total Expense	<u>11,766.73</u>
Net Ordinary Income	<u>8,483.42</u>
Net Income	<u><u>8,483.42</u></u>