

Richards & Coleman Family Foundation, Inc.
Profit & Loss
January through December 2014

Income

Contributions	
Membership Assessment	2,430.00
Total Contributions	<u>2,430.00</u>
Direct Public Support	
Individ, Business Contributions	900.00
Total Direct Public Support	<u>900.00</u>
Investments	
Dividend, Interest (Securities)	3.57
Total Investments	<u>3.57</u>
Other Types of Income	
Church Offering	325.00
Miscellaneous Revenue	100.00
Souvenir Sales	257.00
Total Other Types of Income	<u>682.00</u>
Special Events Income	
Fundraiser #1	394.20
Fundraiser #2	950.00
Total Special Events Income	<u>1,344.20</u>
Total Income	<u>\$ 5,359.77</u>

Expense

Annual Meeting Expenses	
Disc Jockey	450.00
Food & Drinks	352.34
Hall & Park Rental	5,625.00
Total Annual Meeting Expenses	<u>6,427.34</u>
Awards and Grants	
Cash Awards and Grants	1,500.00
Total Awards and Grants	<u>1,500.00</u>
General & Administrative Expenses	
Bank Fees	101.53
Licenses & Fees	328.00
Postage & Printing	9.20
Website Maintenance	161.09
Total General & Administrative Expenses	<u>599.82</u>
Miscellaneous Expenses	
Other Miscellaneous	<u>118.98</u>

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Total Miscellaneous Expenses	118.98
Total Expense	<u>\$ 8,646.14</u>
Net Income	<u><u>\$ (3,286.37)</u></u>