

**Richards & Coleman Family Foundation, Inc.**  
**Profit and Loss**  
**January 1 - December 13, 2015**

	<b>Total</b>	
	<b>Jan 1 - Dec 13, 2015</b>	<b>Jan 1 - Dec 13, 2015 (YTD)</b>
<b>Income</b>		
<b>Investments</b>		
<b>Dividend, Interest (Securities)</b>	0.27	0.27
<b>Total Investments</b>	<b>\$ 0.27</b>	<b>\$ 0.27</b>
<b>Non Profit Income</b>	-96.80	-96.80
<b>Church Offering</b>	102.00	102.00
<b>Contributions*</b>	1,386.34	1,386.34
<b>Membership Assessment</b>	3,373.37	3,373.37
<b>Total Contributions</b>	<b>\$ 4,759.71</b>	<b>\$ 4,759.71</b>
<b>Donations</b>		
<b>CARES operations</b>	2,741.60	2,741.60
<b>CARES student sponsorship</b>	354.17	354.17
<b>Corporate / Business Contributions</b>	500.00	500.00
<b>St Barnabas Church, RR Ed Func</b>	8,300.00	8,300.00
<b>Total Corporate / Business</b>		
<b>Contributions</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>
<b>Total Donations</b>	<b>\$ 11,895.77</b>	<b>\$ 11,895.77</b>
<b>Special Events Income</b>		
<b>Fundraiser #1</b>	10,280.39	10,280.39
<b>Fundraiser #2</b>	540.00	540.00
<b>Total Special Events Income</b>	<b>\$ 10,820.39</b>	<b>\$ 10,820.39</b>
<b>Total Non Profit Income</b>	<b>\$ 27,481.07</b>	<b>\$ 27,481.07</b>
<b>Other Types of Income</b>	70.11	70.11
<b>Miscellaneous Revenue**</b>	1,531.21	1,531.21
<b>Souvenirs Purchased***</b>	611.00	611.00
<b>Total Other Types of Income</b>	<b>\$ 2,212.32</b>	<b>\$ 2,212.32</b>
<b>Uncategorized Income</b>	0.04	0.04
<b>Total Income</b>	<b>\$ 29,693.70</b>	<b>\$ 29,693.70</b>
<b>Expenses</b>		
<b>Annual Meeting Expenses</b>		
<b>Disc Jockey</b>	250.00	250.00
<b>Food &amp; Drinks</b>	412.23	412.23
<b>Hall &amp; Park Rental</b>	4,154.55	4,154.55
<b>Marriott Hotel</b>	3,770.40	3,770.40
<b>Total Hall &amp; Park Rental</b>	<b>\$ 7,924.95</b>	<b>\$ 7,924.95</b>
<b>Photography</b>	300.00	300.00
<b>Souvenirs purchase</b>	584.50	584.50
<b>Total Annual Meeting Expenses</b>	<b>\$ 9,471.68</b>	<b>\$ 9,471.68</b>
<b>Awards and Grants</b>		
<b>Liberian schools</b>	13,300.00	13,300.00

<b>Total Awards and Grants</b>	<b>\$</b>	<b>13,300.00</b>	<b>\$</b>	<b>13,300.00</b>
<b>General &amp; Administrative Expens</b>				
<b>Bank Fees</b>		132.88		132.88
<b>Licenses &amp; Fees</b>		201.25		201.25
<b>Postage &amp; Printing</b>		14.70		14.70
<b>Total General &amp; Administrative Expens</b>	<b>\$</b>	<b>348.83</b>	<b>\$</b>	<b>348.83</b>
<b>Miscellaneous Expenses †</b>		280.08		280.08
<b>Other Miscellaneous ††</b>		1,100.00		1,100.00
<b>Total Miscellaneous Expenses</b>	<b>\$</b>	<b>1,380.08</b>	<b>\$</b>	<b>1,380.08</b>
<b>Unapplied Cash Bill Payment Expense</b>		1,386.34		1,386.34
<b>Check reorder charge</b>		25.60		25.60
<b>Total Expenses</b>	<b>\$</b>	<b>25,912.53</b>	<b>\$</b>	<b>25,912.53</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>3,781.17</b>	<b>\$</b>	<b>3,781.17</b>
<b>Net Income</b>	<b>\$</b>	<b>3,781.17</b>	<b>\$</b>	<b>3,781.17</b>

\*John Cassell's non-reimbursed contribution to 2015 family reunion expenses

\*\*Busch Garden Williamsburg ticket sales

\*\*\*Polo shirt sales

† \$130.08 unknown expense + \$150 wreath for Von Ballmoos family

†† no receipt expenses

Sunday, Dec 13, 2015 07:59:00 PM PST GMT-5 - Cash Basis