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Accrual Basis

Forest Trust For The Children Of Cortes Island Society

Profit & Loss

November 2013 through October 2014

	Nov '13 - Oct 14
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual/ Business Donations	1,140.00
Total Direct Public Support	1,140.00
Fundraising	
Art Auction	310.00
Raffle	179.00
Youth led fundraisers	105.00
Total Fundraising	594.00
Inventory Sales	
Book Sales	3,064.00
Button sales	84.00
Total Inventory Sales	3,148.00
Investments	
Interest-Savings, Short-term CD	12.01
Total Investments	12.01
Total Income	4,894.01
Cost of Goods Sold	
Cost of Sales - Inventory Sales	
Cost of Goods sold- books	1,395.10
Cost of Goods Sold -buttons	92.18
Total Cost of Sales - Inventory Sales	1,487.28
Total COGS	1,487.28
Gross Profit	3,406.73
Expense	
Business Expenses	
Business Registration Fees	15.00
Total Business Expenses	15.00
Fundraising Costs	
Facility Rent	25.00
Other Fundraising expenses	55.00
Printing, copying, postage	199.36
Total Fundraising Costs	279.36
Other Types of Expenses	
Advertising Expenses	366.61
Bank charges	6.50
Staff Development	50.00
Total Other Types of Expenses	423.11
Total Expense	717.47
Net Ordinary Income	2,689.26
Net Income	2,689.26