

D.E.A.R

STATEMENT OF ACTIVITY

January - December 2015

	JAN - MAR, 2015	APR - JUN, 2015	JUL - SEP, 2015	OCT - DEC, 2015	TOTAL
REVENUE					
Non Profit Income	462.92	83.36	161.48	199.17	\$906.93
Total Revenue	\$462.92	\$83.36	\$161.48	\$199.17	\$906.93
GROSS PROFIT					
	\$462.92	\$83.36	\$161.48	\$199.17	\$906.93
EXPENDITURES					
Bank Charges			13.01	49.85	\$62.86
Internet/Web Work		271.76		160.00	\$431.76
Legal & Professional Fees			490.00		\$490.00
Office Expenses				56.00	\$56.00
Postage			14.85		\$14.85
Telephone	192.88		264.68	45.06	\$502.62
Total Office Expenses	192.88		279.53	101.06	\$573.47
Other General and Admin Expenses				63.60	\$63.60
Promotional		131.97		220.00	\$351.97
Total Expenditures	\$192.88	\$403.73	\$782.54	\$594.51	\$1,973.66
NET OPERATING REVENUE	\$270.04	\$ -320.37	\$ -621.06	\$ -395.34	\$ -1,066.73
OTHER REVENUE					
Interest Earned	1,066.49	870.50	723.86	2,294.95	\$4,955.80
Total Other Revenue	\$1,066.49	\$870.50	\$723.86	\$2,294.95	\$4,955.80
OTHER EXPENDITURES					
Change In Value	-787.07	586.21	6,647.40	-501.64	\$5,944.90
Grants	50.00	11,335.00			\$11,385.00
Total Other Expenditures	\$ -737.07	\$11,921.21	\$6,647.40	\$ -501.64	\$17,329.90
NET OTHER REVENUE	\$1,803.56	\$ -11,050.71	\$ -5,923.54	\$2,796.59	\$ -12,374.10
NET REVENUE	\$2,073.60	\$ -11,371.08	\$ -6,544.60	\$2,401.25	\$ -13,440.83