

Climbhi
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	21,000.00
Gifts in Kind - Goods	4,235.47
Total Direct Public Support	<u>25,235.47</u>
Total Income	25,235.47
Expense	
Contract Services	
Outside Contract Services	104.85
Volunteer Services - Non-GAAP	3,240.00
Total Contract Services	<u>3,344.85</u>
Facilities and Equipment	
Equip Rental and Maintenance	1,968.21
Total Facilities and Equipment	1,968.21
Floral and Leis Expense	1,947.50
Gas Expense for Buses	1,800.00
Materials & Tshirts for Event	4,052.03
Meals	1,140.22
Operations	
Postage, Mailing Service	139.27
Printing and Copying	863.87
Supplies	252.53
Telephone, Telecommunications	110.06
Total Operations	<u>1,365.73</u>
Other Types of Expenses	
Insurance - Liability, D and O	2,108.00
Other Costs	508.15
Total Other Types of Expenses	<u>2,616.15</u>
Photographer/Videographer	<u>2,900.00</u>
Total Expense	<u>21,134.69</u>
Net Ordinary Income	<u>4,100.78</u>
Net Income	<u><u>4,100.78</u></u>