

THE CRAPE MYRTLE TRAILS OF MCKINNEY FOUNDATION

PROFIT AND LOSS

January - December 2014

	<u>TOTAL</u>
Income	
Non Profit Income	53,260.18
Total Income	\$53,260.18
Expenses	
Bank Charges	281.66
Charitable Contributions	3,130.00
Dues & Subscriptions	275.00
Fundraising	23,745.05
Insurance	760.60
Legal & Professional Fees	550.00
Meals and Entertainment	167.27
Office Expenses	1,753.73
Promotional	5,607.24
Total Expenses	\$36,270.55
Net Operating Income	\$16,989.63
Net Income	\$16,989.63

Friday, Jul 24, 2015 08:43:05 AM PDT GMT-5 - Cash Basis