

2015 Financial Statement (Jan 1, 2015-Dec 31, 2015, unaudited)	2015
INCOME	
Carry Over from Previous Year	89000
GRANTS	133000
Membership Dues & Donations	22150
Sales of merchandise	310
TOTAL INCOME	244460
EXPENSES	
Personnel	
Organizer Salaries	99063
Benefits / Medical stipend	13300
FICA	10034
Contracted ELL teacher / Consultants	2042
Payroll Service	792
Transportation for Personnel	1485
PERSONNEL TOTAL	124439
Government Docs	0
Bookkeeping	600
Mortgage	11000
Telephone& Internet Expense	1261
Liability Insurance	654
Technology	23
Supplies, Office	2939
Printing-Copies	2062
Postage	119
Merchandise (to sell)	807
Meeting Expense-Leadership Dev.	
Out of Town Leadership Development	3800
Meetings-- Local Proj./Special Events	2400
Set-Aside Reserve	18000
Carry Over	76356
Total Expenses	244460
Ending Fund Balance	0