

5:17 PM

02/15/19

Cash Basis

**SEEDS OF TN**  
**Profit & Loss**  
January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Counseling Services	50.00	0.00	50.00
Donations	255.34	465.90	-210.56
Fundraising	475.00	0.00	475.00
Wellness Program	0.00	175.00	-175.00
<b>Total Income</b>	<b>780.34</b>	<b>640.90</b>	<b>139.44</b>
<b>Expense</b>			
Bank Fees	0.00	1.00	-1.00
Licenses and Registrations	20.95	0.00	20.95
Merchant Fees			
PayPal Fees	24.17	0.00	24.17
<b>Total Merchant Fees</b>	<b>24.17</b>	<b>0.00</b>	<b>24.17</b>
<b>Operations</b>			
Postage, Mailing Service	0.00	38.00	-38.00
Printing and Copying	0.00	8.93	-8.93
Supplies	84.11	147.69	-63.58
<b>Total Operations</b>	<b>84.11</b>	<b>194.62</b>	<b>-110.51</b>
<b>Professional Fees</b>	<b>0.00</b>	<b>206.25</b>	<b>-206.25</b>
<b>Program Expenses</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
<b>Wellness Challenge Expense</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>609.23</b>	<b>501.87</b>	<b>107.36</b>
<b>Net Ordinary Income</b>	<b>171.11</b>	<b>139.03</b>	<b>32.08</b>
<b>Net Income</b>	<b>171.11</b>	<b>139.03</b>	<b>32.08</b>