

**The Branch of Nashville, Inc**  
**Profit & Loss**  
**January through December 2014**

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	11,469.40
Merchandise Fundraiser	135.00
Sponsor Contributions	2,800.00
Direct Public Support - Other	19,264.21
<b>Total Direct Public Support</b>	33,668.61
<b>Investments</b>	
Interest-Savings	0.09
<b>Total Investments</b>	0.09
<b>Program Income</b>	
ESL	100.00
<b>Total Program Income</b>	100.00
<b>Total Income</b>	33,768.70
<b>Expense</b>	
<b>Business Expenses</b>	
Advertising, Promotion	99.60
Bank Fees	3.00
Business Registration Fees	90.00
Gift Given	640.00
Merchant Fees	20.31
Office Supplies	2,051.00
Postage, Mailing Service	21.00
Printing and Copying	60.25
Software&Website	324.44
Volunteer Expense	132.01
<b>Total Business Expenses</b>	3,441.61
<b>ESL</b>	
Childcare	1,150.00
ESL Office Supplies	1,881.75
<b>Total ESL</b>	3,031.75
<b>Facilities and Equipment</b>	
Maintenance and Repair	37.10
<b>Utilities</b>	
Electric	556.80
Gas	330.28
Internet	203.33
Water	194.03
Utilities - Other	3,758.43
<b>Total Utilities</b>	5,042.87
Facilities and Equipment - Other	2,890.75
<b>Total Facilities and Equipment</b>	7,970.72
<b>Food</b>	
Assorted	86.00
Baking	598.50
Beans	28.50
Cereal	570.00
Meat	11.40
Misc.	136.90
Open Shop	822.97
Pasta	361.99
Rice	215.00
Snacks	116.00

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Accrual Basis

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Vegetables	151.74
Food - Other	14,295.07
Total Food	17,394.07
Total Expense	31,838.15
Net Ordinary Income	1,930.55
Net Income	1,930.55