

Nashville Dolphins
Statement of Activities
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	30,180.40
Total 43400 · Direct Public Support	30,180.40
46400 · Other Types of Income	
064001 · Mum Sale	6,798.77
064005 · Apparel reimburse	100.00
464001 · Transfer funds from JCC	8,000.00
Total 46400 · Other Types of Income	14,898.77
Total Income	45,079.17
Expense	
60900 · Business Expenses	5.59
60910 · Regions bank fee	15.00
62100 · Contract Services	
62150 · Outside Contract Services	908.75
Total 62100 · Contract Services	908.75
65000 · Operations	
65020 · Postage, Mailing Service	
65021 · Fundraising expense	2,198.88
65020 · Postage, Mailing Service - Other	240.00
Total 65020 · Postage, Mailing Service	2,438.88
65030 · Printing and Copying	40.00
65035 · Web site	19.98
65038 · Party Expense	4,590.27
65040 · Supplies	
65041 · Office Supplies	66.61
65043 · Swim Supplies	498.92
Total 65040 · Supplies	565.53
Total 65000 · Operations	7,654.66
65005 · Mum Sales	4,280.00
65100 · Other Types of Expenses	
65110 · Local Swim Meet Expense	576.64
65120 · Insurance - Liability, D and O	410.00
65130 · Apparel	1,077.40
Total 65100 · Other Types of Expenses	2,064.04
65101 · State Fees	172.25
65102 · Federal Fees	850.00
Total Expense	15,950.29
Net Ordinary Income	29,128.88
Net Income	29,128.88