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Cash Basis

Your Heart on Art

Profit & Loss

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
<b>Income</b>	
Donations	11,612.84
Event Fundraising	833.11
Grant	5,220.00
Supply sales	95.00
Workshop	5,532.72
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<b>Total Income</b>	23,293.67
<b>Expense</b>	
Art Supplies	1,871.96
Automobile Expense	42.83
Bank Service Charges	80.01
Computer and Internet Expenses	667.50
Liability Insurance Expense	750.00
Licenses & Fees	341.50
Meals and Entertainment	203.98
Membership Fees & Train Classes	379.00
Office Supplies	1,107.27
Rent Expense	15,600.00
Training Materials	375.44
Utilities	1,418.20
Web Design & Expense	251.10
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<b>Total Expense</b>	23,088.79
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<b>Net Income</b>	<b>204.88</b>