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Cash Basis

Your Heart on Art
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
Contracted services	7,861.92
Donations	2,672.00
Grant	6,000.00
Workshop	10,138.24
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Total Income	26,672.16
Expense	
Art Supplies	3,384.32
Automobile Expense	159.24
Bank Service Charges	1.61
Liability Insurance Expense	
Health Insurance	1,000.00
Liability Insurance Expense - Other	750.00
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Total Liability Insurance Expense	1,750.00
Meals and Entertainment	25.68
Membership Fees & Train Classes	82.00
Office Supplies	1,454.10
Postage	128.00
Rent Expense	7,800.00
Travel Expense	215.00
Utilities	628.78
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Total Expense	15,628.73
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Net Income	11,043.43