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05/13/15

Cash Basis

**Bellevue Dog Park**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Direct Public Support (Contributions (Including the amount of dues greater than the value of benefits received), gifts, Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telethons, including an...	14,068.00
<b>Total Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received), donation</b>	<u>14,068.00</u>
<b>Fund Raising</b>	250.00
Fund Raising Event	3,477.67
Oak View Monthly Sales	712.50
Ebay Giving Works/Ebay Auctions (Proceeds from Ebay auctions)	10.65
Sponsorship	<u>1,250.00</u>
<b>Total Fund Raising</b>	<u>5,450.82</u>
<b>Total Income</b>	<u>19,768.82</u>
<b>Gross Profit</b>	19,768.82
<b>Expense</b>	
Business Expenses (Expenses of creating and maintaining the organization's business entity)	
501(c)3 fee	850.00
Bank Fee-Checks	<u>23.00</u>
<b>Total Business Expenses (Expenses of creating and maintaining the organization's business entity)</b>	873.00
Contract Services (Fees for outside services)	
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, and related ...	300.00
Web Site Hosting	<u>95.87</u>
<b>Total Contract Services (Fees for outside services)</b>	395.87
Operations (Expenses related to providing program services and maintaining operations)	
Petty Cash	100.00
Supplies (Supplies, materials, food and beverages, plaques, medicines)	<u>80.34</u>
<b>Total Operations (Expenses related to providing program services and maintaining operations)</b>	<u>180.34</u>
<b>Total Expense</b>	<u>1,449.21</u>
<b>Net Ordinary Income</b>	<u>18,319.61</u>
<b>Net Income</b>	<u><u>18,319.61</u></u>