

12/29/13

Eric Paredes Save a Life Foundation
Profit & Loss
 January through December 2013

	<u>Jan - Dec ...</u>	<u>Jan - Dec ...</u>
Ordinary Income/Expense		
Income		
Interest-Savings	0.03	0.41
Bank Card-Merchant	0.00	-1,247.51
Special Events Income	26,560.25	60,674.91
Indirect Public Support	244.63	269.29
Direct Public Support	125,269.89	64,593.79
Total Income	<u>152,074.80</u>	<u>124,290.89</u>
Gross Profit	152,074.80	124,290.89
Expense		
Equipment-	35,000.00	0.00
Scholarships	4,200.00	300.00
Operating Expenses	55,122.00	37,407.19
SpecialEvents	13,228.12	3,758.92
Outreach	16,069.45	1,973.48
Training	2,643.04	600.00
Screenings/AED/CPR	13,274.51	13,690.60
Depreciation	0.00	44,794.00
Professional Fees	0.00	1,000.00
Other Types of Expen...	0.00	104.59
Operations	0.00	-1,956.06
Total Expense	<u>139,537.12</u>	<u>101,672.72</u>
Net Ordinary Income	<u>12,537.68</u>	<u>22,618.17</u>
Net Income	<u><u>12,537.68</u></u>	<u><u>22,618.17</u></u>