

PARTNERSHIP FOR SMARTER GROWTH

Partnership for Smarter Growth (PSG)
Treasurer's Report
January - December 2013

	TOTAL
Income	
Board Contributions	10,874.06
Corporate and Business Contributions	4,298.20
Discounts given	42.92
Foundation Grants	10,567.00
Individual Contributions	4,615.29
Nonprofit Contributions	6,400.00
Program Income	500.00
Special Program Sponsorships and Income	3,010.00
Total Income	\$40,307.47
Expenses	
Administration	10,995.82
Organizational Support	614.48
Payroll Expenses	26,370.65
Program	7,375.66
Special Events	1,314.14
Total Expenses	\$46,670.75
Net Operating Income	\$ -6,363.28
Net Income	\$ -6,363.28

Monday, Dec 08, 2014 04:03:59 PM PST GMT-5 - Cash Basis

This report was created using QuickBooks Online Plus.

CAROLINE COOKE, TREAS.
Caroline Cooke, Treasurer
12/19/14