Paradox Sports
Profit & Loss

January 1 - December 13, 2013

	Total
Income	
43398 Online Donations	1,585.00
43400 DONATIONS	
43410 Corporate Donations	47,262.00
43420 Individual Donations	57,637.68
Total 43400 DONATIONS	**104,899.68**
43500 Event Fundraising Donations	41,723.22
45030 Interest-Savings	12.15
46000 Grants	9,301.50
47200 PROGRAM INCOME	
47240 Paradox Ice	8,120.97
47250 Paradox Rocks	1,696.09
47270 Other Events	4,306.00
Total 47200 PROGRAM INCOME	**14,123.06**
Total Income	**$171,644.61**
Gross Profit	**$171,644.61**
Expenses	
626700 Fundraising Expenses	13,994.06
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	8.75
Total 62800 Facilities and Equipment	**8.75**
64000 PROGRAM EXPENSES	4,548.29
64038 Program-Curriculum	4,952.98
64040 Programs Consulting	17,362.29
64050 Program Euipment	1,425.45
64210 Program Fees	2,060.00
64215 Program Lodging	4,325.99
64220 Program Meals	8,116.80
64225 Program Parking fees/Tolls	119.15
64230 Program Supplies	298.82
64235 Program Transport/Air/Rental	10,408.80
64245 Program Volunteer Meals	7.81
64260 Programs Misc	4,474.85
Total 64000 PROGRAM EXPENSES	**58,101.23**
65000 OPERATION EXPENSES	159.00
65005 Rent	7,310.00
65015 Postage, Mailing Service	627.04
65020 Printing and Copying	538.74
65025 Telephone	334.98
65026 Internet Services	1,348.37
65035 Program Supplies	713.26
65040 Office Supplies	1,162.54

	Total
65042 Computer Software/Hardware	119.47
65070 Online Service Fees	194.97
65071 Bank & Credit Card Charges	599.66
65075 Licenses, Registration Fees	80.00
65080 Insurance - Liability, D and O	2,809.47
65085 Meetings & Meals	77.32
65090 Advertising-General	637.67
65095 Online Donation Service Fees	1,977.84
65100 Contract Services	35,750.00
65110 Accounting Fees	967.50
65115 Tax Prep	850.00
65140 Legal Fees	1,500.00
65150 Web Development Fees	1,150.00
65160 Consulting Fees	17,923.12
Total 65100 Contract Services	**58,140.62**
65260 Misc	844.56
65300 Meetings & Conferences	
65310 Conference, Convention, Meeting	106.52
65320 Transportation,air/car, mileage	1,319.30
65326 Meals	395.07
Total 65300 Meetings & Conferences	**1,820.89**
65500 Promotional Collateral	500.00
Total 65000 OPERATION EXPENSES	**79,996.40**
66900 Reconciliation Discrepancies	-0.10
Total Expenses	**$152,100.34**
Net Operating Income	**$19,544.27**
Net Income	**$19,544.27**

Friday, Dec 13, 2013 02:13:22 PM PST GMT-7 - Cash Basis