

**m.a.r.y. foundation**  
**Income and Expenses 2015**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Grants</b>	
Nonprofit Organization Grants	3,500.00
<b>Total Direct Public Grants</b>	3,500.00
<b>Direct Public Support</b>	
Fund Raiser	2,010.00
Individ, Business Contributions	61.25
<b>Total Direct Public Support</b>	2,071.25
Item Returns	33.52
<b>Program Income</b>	
Program Service Fees	-13.99
<b>Total Program Income</b>	-13.99
Ralph's Community non-profit	27.22
<b>Special Events Income</b>	
Special Events Contributions	2,584.06
Special Events Income - Other	325.00
<b>Total Special Events Income</b>	2,909.06
<b>Total Income</b>	8,527.06
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	174.93
<b>Total Business Expenses</b>	174.93
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	400.00
Facilities and Equipment - Other	151.51
<b>Total Facilities and Equipment</b>	551.51
Food for Workshops/Events	175.15
<b>Operations</b>	
Books, Subscriptions, Reference	39.98
Event Funds for Vendors & Food	290.00
Loan Pay Back	300.00
Postage, Mailing Service	80.92
Printing and Copying	400.47
Supplies	2,647.82
Website Development	700.00
<b>Total Operations</b>	4,459.19

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Other Types of Expenses	
Other Costs	175.00
Total Other Types of Expenses	<u>175.00</u>
Reconciliation Discrepancies	15.26
Travel and Meetings	
Conference, Convention, Meeting	20.00
Total Travel and Meetings	<u>20.00</u>
Total Expense	<u>5,571.04</u>
Net Ordinary Income	<u>2,956.02</u>
Net Income	<u><u>2,956.02</u></u>