

m.a.r.y. foundation
Income and Expense 2016
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Fund Raiser	277.00
Personal Cash Donations	770.00
Total Direct Public Support	<u>1,047.00</u>
Indirect Public Support	260.00
Item Returns	82.57
Petty Cash	8.89
Ralph's Community non-profit	84.73
Special Events Income	
Special Events Contributions	1,585.00
Special Events Income - Other	180.00
Total Special Events Income	<u>1,765.00</u>
 Total Income	 3,248.19
Expense	
Facilities and Equipment	227.32
Food for Workshops/Events	476.18
Operations	
Art Classes	70.00
Books, Subscriptions, Reference	210.75
Equipment	1,703.84
Event Funds for Vendors & Food	640.00
Marketing	150.00
Postage, Mailing Service	19.32
Printing and Copying	126.30
Supplies	2,442.90
Web Services Domain Fees	59.75
Total Operations	<u>5,422.86</u>
Other Types of Expenses	
Meals	34.72
Other Costs	8.00
Total Other Types of Expenses	<u>42.72</u>
Petty Cash Spending	-185.55
Reconciliation Discrepancies	-15.26
Travel and Meetings	
Conference, Convention, Meeting	107.32
Total Travel and Meetings	<u>107.32</u>
 Total Expense	 6,075.59

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Net Ordinary Income

-2,827.40

Net Income

-2,827.40