

m.a.r.y. foundation  
**Income and Expense 2017**  
January through December 2017

Jan - Dec 17

Ordinary Income/Expense

Income

Direct Public Support

Corporate Contributions	65.58
Fund Raiser	276.95
Neighborhood Council	2,400.00
Personal Cash Donations	795.00

Total Direct Public Support 3,537.53

Item Returns 11.18

Other Types of Income

Miscellaneous Revenue	19.35
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Total Other Types of Income 19.35

Petty Cash 70.91

Ralph's Community non-profit 51.81

Special Events Income 520.00

Total Income 4,210.78

Expense

Contract Services

Accounting Fees	110.00
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Total Contract Services 110.00

Facilities and Equipment 120.00

Food for Workshops/Events 120.98

Operations

Bingo Prize	8.09
Books, Subscriptions, Reference	19.34
Equipment	110.50
Event Funds for Vendors & Food	1,668.41
Marketing	124.00
Postage, Mailing Service	9.80
Printing and Copying	180.26
Programs	150.00
Supplies	1,446.79
Web Services Domain Fees	88.69

Total Operations 3,805.88

Other Types of Expenses

Other Costs	0.23
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Total Other Types of Expenses 0.23

Petty Cash Spending -240.52

Reconciliation Discrepancies 46.67

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	<u>Jan - Dec 17</u>
Secretary of State	
Statement of Information	20.00
Total Secretary of State	<u>20.00</u>
Total Expense	<u>3,983.24</u>
Net Ordinary Income	<u>227.54</u>
Net Income	<u><u>227.54</u></u>