

The 30 Days Foundation
Profit & Loss
December 2012 through November 2013
Dec 12 - Nov 13

| | |
|---------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Individ, Business Contributions | 203,570.67 |
| Total Direct Public Support | 203,570.67 |
| Investments | |
| Interest-Savings, Short-term CD | 0.03 |
| Total Investments | 0.03 |
| Total Income | 203,570.70 |
| Expense | |
| Contributions and Grants | 91,381.24 |
| Event Expense | 86,815.46 |
| Facilities and Equipment | |
| Rent, Parking, Utilities | 597.41 |
| Total Facilities and Equipment | 597.41 |
| Operations | |
| Bank Service Charges | 418.40 |
| Credit Card Fees | 2,769.38 |
| Postage, Mailing Service | 286.77 |
| Printing and Copying | 400.00 |
| Promotion | 8,384.39 |
| Supplies | 5,174.84 |
| Telephone, Telecommunications | 800.58 |
| Total Operations | 18,234.36 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 210.29 |
| Total Other Types of Expenses | 210.29 |
| Travel and Meetings | |
| Conference, Convention, Meeting | 841.43 |
| Travel | 2,200.03 |
| Total Travel and Meetings | 3,041.46 |
| Total Expense | 200,280.22 |
| Net Ordinary Income | 3,290.48 |
| Net Income | 3,290.48 |