

You Can Be My Angel Foundation

STATEMENT OF ACTIVITY

January - December 2015

	TOTAL
Revenue	
Contributions	
Contributions-Corporate	59,481.01
Contributions-Individual	314,514.60
Total Contributions	373,995.61
Gift In Kind Donations	2,647.36
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$376,642.97
Gross Profit	\$376,642.97
Expenditures	
Accounting/Bookkeeping	819.58
Bank Charges	844.56
Charitable Program Services	203,037.00
Fundraising Expenses	4,060.82
In-Kind Expenses	2,647.36
Insurance	1,983.00
Legal & Professional Fees	100.00
Licenses and Fees	25.00
Merchant Service Fee	671.31
Office/General Administrative Expenditures	339.98
Payroll Expenditures	16,694.93
Payroll Taxes	5,085.42
Postage & Shipping	792.88
Printing & Copying	2,166.11
Promotional Expenses	185.00
Storage	1,554.50
Supplies & Materials	1,908.39
Telephone & telecommunications	165.76
Travel & Mileage	137.75
Total Expenditures	\$243,219.35
Net Operating Revenue	\$133,423.62
Other Revenue	
Interest Earned	0.19
Total Other Revenue	\$0.19
Net Other Revenue	\$0.19
Net Revenue	\$133,423.81

Thursday, Mar 17, 2016 10:05:55 PM PDT GMT-5 - Cash Basis