

## Total Grand Aspirations Profit and Loss

Ordinary Income/Expense	TOTALS	Grand Aspirations National	Global Exchange fiscal sponsor	Asheville SoS	Corvallis SoS	Twin Cities SoS	Worcester SoS
<b>Income</b>							
<b>4100 - Support</b>							
4111 - Restricted Major Donors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Unrestricted Major Donors	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
4120 - General Contributions/ Membership - non tax deductible?	\$7,957.99	\$1,101.38	\$2,030.00	\$175.00	\$374.00	\$3,847.61	\$430.00
4130 - Foundation Grants	\$7,835.40	\$3,093.00	\$750.00	\$199.95	\$1,453.25	\$1,246.20	\$1,093.00
Total 4100 - Support	\$15,943.39	\$4,194.38	\$2,780.00	\$374.95	\$1,827.25	\$5,093.81	\$1,673.00
<b>4200 - Revenue</b>							
4210 - Event/ Program Fees	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37.64	\$0.00
4220 - Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230 - fiscal sponsorship fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4200 - Revenue	\$37.64	\$0.00	\$0.00	\$0.00	\$0.00	\$37.64	\$0.00
4999 - Uncategorized Income	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34
Total cash income	\$15,981.37	\$4,194.38	\$2,780.00	\$374.95	\$1,827.25	\$5,131.45	\$1,673.34
<b>4800 - In Kind</b>							
4810 - Volunteer Time	\$145,412.33	\$26,909.00	\$0.00	\$0.00	\$0.00	\$118,503.33	\$0.00
4820 - Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4830 - Materials	\$1,711.04	\$1,611.04	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
4840 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4800 - In-Kind	\$147,123.37	\$28,520.04	\$0.00	\$0.00	\$0.00	\$118,603.33	\$0.00
Total Income	\$163,104.74	\$32,714.42	\$2,780.00	\$374.95	\$1,827.25	\$123,734.78	\$1,673.34
<b>Expense</b>							
<b>6100 - Personnel</b>							
6110 - Salaried Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 - Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6112 - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 - Stipends	\$1,070.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$350.00
Total 6100 - Personnel	\$1,070.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$350.00
<b>6200 - Office</b>							
6210 - Rent	\$4,737.93	\$20.00	\$0.00	\$0.00	\$543.93	\$4,174.00	\$0.00
6220 - Utilities/ Telephone	\$198.53	\$0.00	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00

6230 - Repairs and Maintenance	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00
6240 - printing, publications, postage, and shipping	<u>\$14.77</u>	\$14.77	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00
6250 - Computer-related supplies	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00
6260 - Other office supplies	<u>\$19.20</u>	\$19.20	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00
6270 - bank fees, insurance, taxes, and licenses	<u>\$867.15</u>	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15
Total 6200 - Office	<u>\$5,837.58</u>	\$903.97	\$0.00	\$0.00	\$543.93	\$4,372.53	\$17.15

#### 6300 - Program

6310 - Advertising and promotions	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00
6320 - Contract Services (trainers, specialized services)	<u>\$2,685.40</u>	\$0.00	<u>\$2,585.40</u>	\$0.00	\$0.00	\$0.00	\$100.00
6330 - Dues, Subscriptions, and outreach fees (tabling, attending conferences, etc.)	<u>\$230.95</u>	\$205.70	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$25.25
6340 - Events (space, food, materials, participant travel to our event)	<u>\$1,354.89</u>	\$200.19	<u>\$0.00</u>	\$0.00	\$53.30	\$563.55	\$537.85
6350 - Program Materials (home efficiency materials, gardening supplies, etc.)	<u>\$619.57</u>	\$0.00	<u>\$0.00</u>	\$0.00	\$500.00	\$0.00	\$119.57
6360 - Travel costs	<u>\$1,169.00</u>	\$1,115.00	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$54.00
Total 6300 - Program	<u>\$6,059.81</u>	\$1,520.89	<u>\$2,585.40</u>	\$0.00	\$553.30	\$563.55	\$836.67

6400 - Fundraising (grassroots and grants)	\$37.29	\$10.39	\$0.00	\$1.03	\$10.02	\$15.85	\$0.00
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6500 - Fiscal sponsorship fees	\$404.60	\$210.00	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00
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Total cash expenses	\$13,409.28	\$2,645.25	\$2,780.00	\$1.03	\$1,827.25	\$4,951.93	\$1,203.82
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#### 6800 - In Kind

6810 - Volunteer Time	\$145,412.33	\$26,909.00	<u>\$0.00</u>	\$0.00	\$0.00	\$118,503.33	\$0.00
6820 - Specialized Services	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00
6830 - Materials	\$1,711.04	\$1,611.04	<u>\$0.00</u>	\$0.00	\$0.00	\$100.00	\$0.00
6840 - Equipment	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	\$0.00	\$0.00	\$0.00
Total 6800 - In-Kind	\$147,123.37	\$28,520.04	\$0.00	\$0.00	\$0.00	\$118,603.33	\$0.00

Total Expenses	\$160,532.65	\$31,165.29	\$2,780.00	\$1.03	\$1,827.25	\$123,555.26	\$1,203.82
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Net income (\$)	\$2,572.09	\$1,549.13	\$0.00	\$373.92	\$0.00	\$179.52	\$469.52
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