

Blessings From D-Skies

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Contributions	
Contributions 2015	3,752.80
Total Contributions	3,752.80
Direct Public Grants	
Foundation and Trust Grants	10,000.00
Total Direct Public Grants	10,000.00
Direct Public Support	
Donated Prof Fees, Facilities	1,200.00
Individ, Business Contributions	918.84
Direct Public Support - Other	781.88
Total Direct Public Support	2,900.72
Investments	
Interest Income	0.15
Total Investments	0.15
NonCash Donations	
Donated Aircraft	5,375.00
Donated Fuel	654.52
Total NonCash Donations	6,029.52
Total Income	22,683.19
Gross Profit	22,683.19
Expense	
Awards and Grants	
Specific Assist to Individuals	68.19
Total Awards and Grants	68.19
Bank Charges	325.70
Business Expenses	
Business Registration Fees	565.00
Business Expenses - Other	0.00
Total Business Expenses	565.00
Contract Services	
Outside Contract Services	139.10
Total Contract Services	139.10
Facilities and Equipment	
Aircraft Fuel	3,283.97
Customs Stickers	110.00
Equip Rental and Maintenance	
Aircraft Maintenance	3,420.12
Total Equip Rental and Maintenance	3,420.12
Hotel Stays	469.04
Rent, Parking, Utilities	856.82
Tie Down Charge	24.00
Total Facilities and Equipment	8,163.95
Operations	
Books, Subscriptions, Reference	759.88
Postage, Mailing Service	165.06
Supplies	4,187.87

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Accrual Basis

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Total Operations	5,112.81
Other Types of Expenses	
Advertising Expenses	251.00
Insurance - Liability, D and O	124.83
Total Other Types of Expenses	375.83
Travel and Meetings	
Conference, Convention, Meeting	182.54
Customs Entranc / Exit Fee	1,112.95
Customs Supplies Tax	17.45
Travel	247.98
Travel and Meetings - Other	25.76
Total Travel and Meetings	1,586.68
Total Expense	16,337.26
Net Ordinary Income	6,345.93
Net Income	<u>6,345.93</u>