

# Economic Stimulus Projects for Work and Action Inc. Profit & Loss

January through December 2014  
Jan - Dec 14

Ordinary Income/Expense	
Income	
4100 - Contributions	
4120 - Foundations	71,500.00
4130 - Individuals	5,720.00
Total 4100 - Contributions	<u>77,220.00</u>
4200 - Grants	3,290.00
4400 - Miscellaneous Income	248.61
Total Income	<u>80,758.61</u>
Expense	
6100 - Operations	
6100.1 - Advertising	50.00
6100.2 - Bank Fees	743.09
6100.3 - License, Fees and Permits	177.00
6100.4 - Postage, Mailing Service	170.94
6100.6 - Subscriptions & Memberships	830.00
6100.7 - Supplies	332.57
6100.8 - Telephone & Internet	635.41
6100.9 - Transportation (Parking/Tolls)	168.50
6110.1 - Miscellaneous	76.60
Total 6100 - Operations	<u>3,184.11</u>
6230 - Payroll Expenses	22,500.00
6250 - Professional Services	
6256 - Website	92.04
Total 6250 - Professional Services	<u>92.04</u>
6400 - Travel and Meetings	
6410 - Conference, Convention, Meeting	
6410.1 - Supplies	2,943.16
6410.2 - Hotel/Event	4,192.55
6410.3 - Consultants	14,976.38
6410.4 - Equipment	1,483.99
6410.5 - Transportation	1,623.92
6410.7 - Food	3,638.86
6410.8 - Meeting	6,544.28
6410.9 - Miscellaneous	316.15
Total 6410 - Conference, Convention, Meeting	<u>35,719.29</u>
6420 - Travel	7,300.17
Total 6400 - Travel and Meetings	<u>43,019.46</u>
Total Expense	<u>68,795.61</u>
Net Ordinary Income	<u>11,963.00</u>
Net Income	<u><u>11,963.00</u></u>