

Take Back Santa Cruz
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Business-Corp Contributions	100.00
Corporate Contributions	98.40
Individ Contributions	7,220.71
Total Direct Public Support	7,419.11
Funraising Income	331.00
Total Income	7,750.11
Expense	
City Tax	0.99
Community Events	133.53
Community Support Programs	5,741.80
Facilities and Equipment	419.19
Federal Filing Fees	400.00
Operations	
Bank Charges	103.08
Pay Pal Fees	85.58
Postage, Mailing Service	16.34
Printing and Copying	280.24
State Fees	45.00
Supplies	111.46
Total Operations	641.70
Sales Tax	-15.16
Total Expense	7,322.05
Net Ordinary Income	428.06
Other Income/Expense	
Other Income	
Dividends	0.23
Interest Income	0.28
Total Other Income	0.51
Net Other Income	0.51
Net Income	<u><u>428.57</u></u>