

	Mar 15	Mar 14
Ordinary Income/Expense		
Income		
4700 · Auction		
Sponsorships	5,000.00	1,600.00
Total 4700 · Auction	5,000.00	1,600.00
4050 · Checking Account Interest	43.24	21.85
4300 · Indv Donations	100.00	280.00
4400 · Corp Donations	45,652.55	405.00
4533 · Tour Des Trees		
Corp Donations	1,949.00	2,633.00
Indv Donations	6,965.00	6,889.00
Tour Des Trees Reg	900.00	1,400.00
Corp Sponsor	105,000.00	15,000.00
Total 4533 · Tour Des Trees	114,814.00	25,922.00
5300 · Mdse Sales	869.86	310.00
Total Income	166,479.65	28,538.85
Gross Profit	166,479.65	28,538.85
Expense		
TBD Expense	0.00	-61.13
6000 · Accounting Fees	8,000.00	8,000.00
6030 · Advertising & Promo	397.38	43.71
6050 · Bank Charges	1,068.28	1,113.77
6100 · Board Members	303.52	0.00
6150 · Computer Services	2,200.82	948.81
6250 · Conferences & Meetings	0.00	45.00
6280 · Contract Labor	5,280.60	5,136.50
6350 · Insurance	158.67	126.17
6400 · Legal Fees	0.00	25.00
6700 · Office Supplies	93.92	0.00
6750 · Postage	541.02	0.00
6800 · Printing	86.27	0.00
6850 · Rent	1,639.00	1,370.00
6900 · Service & Rental	68.24	0.00
7000 · Telephone	699.63	516.31
7050 · Training	70.00	0.00
7100 · Local Transportation	297.78	0.00
7150 · Travel	7,928.41	0.00
8100 · Compensation	24,068.22	22,601.86
8200 · Other Employee Benefits	3,006.55	389.11
8300 · Payroll Expenses	2,109.64	1,894.27
Total Expense	58,017.95	42,149.38
Net Ordinary Income	108,461.70	-13,610.53
Other Income/Expense		
Other Income		
Investment Earning	2,540.11	3,562.71
Temp. Restricted	605.00	7,143.59
5800 · Unreal Gain	109,627.61	11,983.34
Total Other Income	112,772.72	22,689.64
Net Other Income	112,772.72	22,689.64
Net Income	221,234.42	9,079.11