

	Jan - Mar 15	Jan - Mar 14
Ordinary Income/Expense		
Income		
Misc/Other Income	96.59	16.34
5000 · Grants Mgmt. Fee	630.00	350.00
4700 · Auction		
Sponsorships	10,060.00	3,100.00
Raffle	0.00	580.00
Total 4700 · Auction	10,060.00	3,680.00
4050 · Checking Account Interest	127.97	63.41
4300 · Indv Donations	4,435.59	9,804.70
4400 · Corp Donations	49,237.55	505.00
4533 · Tour Des Trees		
Corp Donations	2,922.74	8,633.00
Indv Donations	10,344.66	13,284.00
Tour Des Trees Reg	4,800.00	5,500.00
Corp Sponsor	251,500.00	266,500.00
4533 · Tour Des Trees - Other	750.00	0.00
Total 4533 · Tour Des Trees	270,317.40	293,917.00
4800 · Sponsored Grants	0.00	2,000.00
5300 · Mdse Sales	1,071.56	1,790.00
Total Income	335,976.66	312,126.45
Gross Profit	335,976.66	312,126.45
Expense		
TBD Expense	0.00	0.00
6000 · Accounting Fees	8,000.00	8,000.00
6030 · Advertising & Promo	397.38	1,995.42
6050 · Bank Charges	3,648.78	2,780.09
6100 · Board Members	198.52	81.00
6150 · Computer Services	5,381.92	5,147.38
6170 · Computer Software	1,698.43	1,702.43
6250 · Conferences & Meetings	583.27	45.00
6280 · Contract Labor	9,199.71	9,559.97
6350 · Insurance	317.30	375.88
6400 · Legal Fees	15.00	50.00
6450 · Liaisons	-16.95	0.00
6550 · Mdse Cost	-101.88	867.50
6600 · Meals	80.74	0.00
6690 · Reconciliation Discrepancies	-0.10	0.01
6700 · Office Supplies	1,038.51	940.47
6750 · Postage	-400.87	118.69
6800 · Printing	2,174.32	59.37
6850 · Rent	4,697.00	5,641.98
6900 · Service & Rental	681.44	269.93
6960 · Special Event Auction	1,253.18	0.00
6950 · Special Event Tour	350.00	70.17
7000 · Telephone	2,689.14	2,024.88
7050 · Training	70.00	0.00
7100 · Local Transportation	297.78	11.98
7150 · Travel	9,475.45	6,980.19
8100 · Compensation	71,612.68	67,017.67
8200 · Other Employee Benefits	15,686.28	6,820.38
8300 · Payroll Expenses	6,257.90	5,769.00
Total Expense	145,284.93	126,329.39
Net Ordinary Income	190,691.73	185,797.06
Other Income/Expense		
Other Income		
Investment Earning	2,540.11	3,562.71
Temp. Restricted	16,382.00	114,925.56
5800 · Unreal Gain	109,627.61	11,983.34
Total Other Income	128,549.72	130,471.61
Net Other Income	128,549.72	130,471.61
Net Income	319,241.45	316,268.67