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17/05/17
Cash Basis

Craft Aid International
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
2016 Ball	7,576.00
BT Donate Donations	3,552.93
Easyfundraising	60.48
Fundraising	1,089.00
Interest Received	62.18
Restricted Income	
Generation Trust	20,000.00
Hardaker	32,000.00
Total Restricted Income	52,000.00
Resurrection Bikes	12,500.00
Sales - UK Crafts	5,045.76
Supporter Donations	29,495.22
Total Income	111,381.57
Cost of Goods Sold	
Direct Costs - Equipment	198.28
Direct Costs - Leader Fees	1,082.00
Direct Costs - Materials	1,666.17
Direct Costs - Premises	608.00
Direct Costs of Sessions	240.00
Peru Finished Goods Purch...	3,473.11
Peru Shipping	17.56
Total COGS	7,285.12
Gross Profit	104,096.45
Expense	
Bank Service Charges	179.85
Child Protection	90.00
Courtman's Contribution	1,500.00
Events	4,077.32
Fundraising Expenses	338.01
Gifts and Donations	240.00
Insurance	428.00
Marketing and Publicity	575.35
Miscellaneous	-6.89
Office Equipment	138.00
Office Supplies	26.57
Paypal Fees	53.06
Peru Trip 2016	653.70
Peru Trip 2017	915.40
Peru Volunteer Allowance	2,312.25
Postage and Delivery	85.29
Salaries & Wages	12,519.02
Stipend	2,400.00
Training	105.76
Travel & Ent	184.90
Volunteer Expenses	208.83
Total Expense	27,024.42
Net Ordinary Income	77,072.03
Profit for the Year	<u>77,072.03</u>