

Income Statement

WAAFT IAAC
11/01/14 - 01/31/16

Financial Statements in U.S. Dollars

Revenue

Conversion Balance to Xero				\$5,805.16	
Cash Donation				\$30.00	
Paypal Donations				\$1,494.02	
Ticket Sales				\$9,614.24	
Church Depost Refund				\$1,952.50	
Dorothy-Cash Deposit				\$120.58	
Funds Transferred from LAFCU				\$4,054.37	

Net Sales

\$23,070.87

Expenses

Airfare				\$515.20	
Bank Fee				\$26.00	
Bookkeeper				\$130.00	
Books				\$108.75	
Copies				\$348.38	
Debt Collection Agency				\$28.57	
Dorothy Cash Withdrawl				\$167.94	
Fedx Office Services				\$1,364.36	
Food				\$1,699.92	
Payment to Dorothy				\$3,998.00	
Parking				\$14.00	
Parking Violation				\$64.00	
Payment Transaction Fee				\$791.42	
Phone				\$147.93	
Postal Service				\$110.03	
Recording Service				\$300.00	
Rent				\$1,690.00	
Speaker Fee (Marya Hornbacher)				\$905.00	
State Filings				\$1,985.00	
Supplies				\$383.41	
Transfer Funds to BOA				\$4,000.00	
Website				\$177.61	

Total Expenses

\$18,955.52

Net Operating Income

\$4,115.35

Net Income (Loss)

\$4,115.35