

# Onion River Exchange

## BUDGET OVERVIEW: BARE BONES 2017 - FY17 P&L

January - December 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
<b>REVENUE</b>													
4000 Donations													\$0.00
4010 Individual donations	1,625.00	495.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$4,620.00
<b>Total 4000 Donations</b>	<b>1,625.00</b>	<b>495.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>\$4,620.00</b>
4550 Membership Revenue - Renewal	190.00	545.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	\$6,235.00
4555 Membership Revenue - New	205.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$430.00
4600 In-Kind Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4700 Fundraising/Event Revenue	120.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	\$3,127.00
<b>Total Revenue</b>	<b>\$2,140.00</b>	<b>\$1,272.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$3,800.00</b>	<b>\$14,412.00</b>
<b>GROSS PROFIT</b>	<b>\$2,140.00</b>	<b>\$1,272.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$3,800.00</b>	<b>\$14,412.00</b>
<b>EXPENDITURES</b>													
6100 Payroll Taxes	322.00	144.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$545.00
6500 Insurance D & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	\$900.00
6550 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	\$1,000.00
6680 Office Supplies	60.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,060.00
6710 Postage & Delivery	0.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$222.00
6775 Accounting Expense	491.00	0.00	0.00	300.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,641.00
6776 Professional Fees	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18.00
7050 Rent	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	\$2,460.00
8600 Insurance Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	\$600.00
<b>Total Expenditures</b>	<b>\$1,078.00</b>	<b>\$349.00</b>	<b>\$624.00</b>	<b>\$605.00</b>	<b>\$1,155.00</b>	<b>\$305.00</b>	<b>\$305.00</b>	<b>\$305.00</b>	<b>\$305.00</b>	<b>\$305.00</b>	<b>\$305.00</b>	<b>\$2,805.00</b>	<b>\$8,446.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,062.00</b>	<b>\$923.00</b>	<b>\$176.00</b>	<b>\$195.00</b>	<b>\$-355.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$995.00</b>	<b>\$5,966.00</b>
<b>OTHER EXPENDITURES</b>													
Other Miscellaneous Expenditure	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-20.00</b>
<b>NET REVENUE</b>	<b>\$1,062.00</b>	<b>\$923.00</b>	<b>\$156.00</b>	<b>\$195.00</b>	<b>\$-355.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$995.00</b>	<b>\$5,946.00</b>