



2013 FINANCIAL REPORT

Checking **Balance** **12/31/12** **\$ 9,470.07**

INCOME

DONATIONS

General \$ 645.00
Hospice Dolls \$ 39.45

GENERAL FUND RAISING

Arts & Craft Show \$ 340.00
International Dining \$ 4,480.00
Cookbooks \$ 2,155.00
Memorial Giving \$ 4,075.00

VETERANS

Mailing - Veterans \$ 4,950.00
Bistro 2013 - Veterans \$ 4,825.00
Red-White-Blue Ribbons \$ 1,955.00

TRIVIA NITE - Pretty in Pink

Trivia Nite tickets \$ 2,400.00
Trivia Nite donations \$ 2,179.21

CORPORATE SPONSORS

Corporate Sponsors \$ 5,025.00

OTHER INCOME

Sales tax refund \$ 31.21

PASS THRU FUNDS

Scarves for Hospice \$ 817.00

TOTAL

\$ 33,916.87

OPERATING EXPENSES

Business Equipment & Supplies

Business supplies \$ 222.76

Communications

Brunswick Beacon Thank \$ 389.84
PO Box \$ 72.00
Postage \$ 82.80
Postal Permit \$ 200.00
Web \$ 300.00
Site

Other Expenses

Corporate Sponsor
Expenses \$ 478.18
Liability Insurance \$ 387.00
Xerox Copier \$ 578.29

SUBTOTAL

\$ 2,710.87

CHARITABLE DONATIONS

Boys & Girls Homes of NC	\$ 550.00
Brunswick Comm College Foundation	\$ 50.00
Brunswick County Chapter of Red Cross	\$ 300.00
Brunswick Cty Homeless Coalition	\$ 500.00
Brunswick Family Assistance	\$ 350.00
Brunswick Senior Resources	\$ 25.00
Christmas in July - BFA	\$ 400.00
Habitat for Humanity	\$ 600.00
Hope Harbor	\$ 425.00
Hospice Dolls & Angles	\$ 370.17
Lower Cape Fear Hospice	\$ 2,565.00
Matthew's Ministry	\$ 500.00
Museum of Coastal Carolina	\$ 250.00
New Hope Clinic	\$ 1,150.00
North Carolina Land Trust	\$ 250.00
OR David Kelly Endowment	\$ 500.00
Pretty in Pink	\$ 4,550.00
Providence Home	\$ 500.00
Streetreach	\$ 1,050.00
Waves 4 Kids	\$ 550.00

SUBTOTAL

\$ 15,435.17

FUND RAISING EXPENSES

Cookbook	\$ 1,509.48
Memorial Giving	\$ 61.56
Bistro 2013 - Veterans	\$ 684.86
Bistro 2013 – Direct Mail	\$ 144.91
Red-White & Blue Ribbons	\$ 268.45
Trivia 2013 - Pretty In Pink	\$ 281.65
Pass Thru Expense	
International Dining	\$ 3,225.00
Scarves for Hospice	\$ 1,200.00

SUBTOTAL

\$7375.91

TOTAL

\$25521.95

ALL OUTLAYS

Checking	Balance	12/31/12	\$ 17,864.99
Savings	Balance	12/31/12	\$ 8,004.42
Interest income			\$ 6.41
	Balance	12/31/13	\$ 8,009.25

TOTAL

\$25,874.24

ALL ACCOUNTS