

# Food For Life Global, Inc. Profit & Loss

January - December 2012

	Total
<b>Income</b>	
Donations	58,019.95
Other Donations	48.00
<b>Total Income</b>	<b>\$58,067.95</b>
<b>Expenses</b>	
Advertising	137.42
Advertising/Promotional	1,090.99
Gifts to Donors	440.79
<b>Total Advertising/Promotional</b>	<b>1,531.78</b>
Auto	1,605.36
Auto Fuel	1,953.93
Auto Repairs	886.18
Bank Charges	1,160.13
ATM Fee	2.00
Credit Card Fees	258.89
Overdraft charge	420.00
Wire Fee	10.00
<b>Total Bank Charges</b>	<b>1,851.02</b>
Books - Educational	250.00
Charitable Contributions	8,007.12
Conference Expense	32.19
Conferences, Events & Festival Booths	
Workshop Food and Supplies	625.38
<b>Total Conferences, Events &amp; Festival Booths</b>	<b>625.38</b>
Contract Labor	900.00
Dues & Subscriptions	445.41
Food Supplies for Distribution	2,353.86
Fundraising	60.00
Kitchen items	1,479.62
Legal & Professional Fees	6,741.94
Management Fees	400.00
Meals - Meetings	592.50
Miscellaneous	230.82
moving expense	721.04
Office Expenses	1,264.51
Office Snacks	
Wholefoods	58.20
<b>Total Office Snacks</b>	<b>58.20</b>
Office supplies	2,887.14

Petty Cash	268.97
Postage & Delivery	223.87
Promotional	614.31
Reimbursements	73.17
Rent or Lease	11,304.52
Stationery & Printing	31.79
Supplies	278.93
Technology	
Computer Equipment	1,793.75
Software	18.00
<b>Total Technology</b>	<b>1,811.75</b>
Travel	87.23
Airfare	3,578.06
Meals	70.95
Parking	15.66
toll fees	207.66
<b>Total Travel</b>	<b>3,959.56</b>
Travel Expense	626.60
Utilities	
Electric	968.10
Internet Access Fees	653.19
Telephone	1,646.79
<b>Total Utilities</b>	<b>3,268.08</b>
Web Hosting	425.97
<b>Total Expenses</b>	<b>\$57,902.94</b>
<b>Net Operating Income</b>	<b>\$165.01</b>
Other Income	
Miscellaneous Income	1.11
Reimbursed Expenses	-238.71
<b>Total Other Income</b>	<b>\$ -237.60</b>
Other Expenses	
Reconciliation Discrepancies	-73.88
<b>Total Other Expenses</b>	<b>\$ -73.88</b>
<b>Net Other Income</b>	<b>\$ -163.72</b>
<b>Net Income</b>	<b>\$1.29</b>

Tuesday, Jul 02, 2013 09:16:37 AM PDT GMT-4 - Cash Basis