

Vulnerable Children Society
Profit & Loss
 August 2013 through July 2014

	<u>Aug '13 - Jul 14</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Hope For Children Rehabilitatio	7,542.46
Love and Hope Centre	38,663.00
Total Direct Public Support	46,205.46
Other Types of Income	
Ethiopia Retail	910.30
Total Other Types of Income	910.30
Program Income	
Membership Dues	40.00
Total Program Income	40.00
Total Income	47,155.76
Cost of Goods Sold	
Retail - Ethiopia	244.00
Total COGS	244.00
Gross Profit	46,911.76
Expense	
Banking Service Charges	120.00
Hope for Children Rehabilitatio	13,350.00
Kality Project	
Other expenses	2,000.00
Quarterly Expenses	25,000.00
Total Kality Project	27,000.00
Operations	
Administration (Ethiopia)	450.00
Canada Helps	1,347.47
PayPal	27.58
Postage, Mailing Service	208.96
Printing and Copying	313.60
Travel	164.76
Total Operations	2,512.37
Other Types of Expenses	
Advertising Expenses	241.16
Fundraising Activities	216.01
Total Other Types of Expenses	457.17
Total Expense	43,439.54
Net Ordinary Income	3,472.22
Net Income	<u><u>3,472.22</u></u>