

**Vulnerable Children Society**  
**Profit & Loss**  
August 2014 through July 2015

	<u>Aug '14 - Jul 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Hope For Children Rehabilitatio	1,655.00
Love and Hope Centre	35,701.05
Direct Public Support - Other	810.00
<b>Total Direct Public Support</b>	<u>38,166.05</u>
<b>Other Types of Income</b>	
Ethiopia Retail	360.00
<b>Total Other Types of Income</b>	<u>360.00</u>
<b>Program Income</b>	
Membership Dues	30.00
<b>Total Program Income</b>	<u>30.00</u>
<b>Total Income</b>	<u>38,556.05</u>
<b>Gross Profit</b>	38,556.05
<b>Expense</b>	
<b>Banking Service Charges</b>	
Monthly Fees	59.74
Banking Service Charges - Other	90.00
<b>Total Banking Service Charges</b>	<u>149.74</u>
<b>Hope for Children Rehabilitatio</b>	10,786.06
<b>Kality Project</b>	
Other expenses	1,798.06
Quarterly Expenses	25,000.00
Kality Project - Other	212.00
<b>Total Kality Project</b>	<u>27,010.06</u>
<b>Liberia Literacy Program</b>	2,000.00
<b>Operations</b>	
Canada Helps	1,108.11
PayPal	49.29
Postage, Mailing Service	59.96
Supplies	20.83
<b>Total Operations</b>	<u>1,238.19</u>
<b>Other Types of Expenses</b>	
Advertising Expenses	221.88
<b>Total Other Types of Expenses</b>	<u>221.88</u>
<b>Total Expense</b>	<u>41,405.93</u>
<b>Net Ordinary Income</b>	<u>-2,849.88</u>
<b>Net Income</b>	<u><u>-2,849.88</u></u>