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05/17/13
Cash Basis

Solar Oregon
Profit & Loss
January 1 through May 17, 2013

	Jan - Mar 13	Apr 1 - May 17, 13	TOTAL
Ordinary Income/Expense			
Income			
Reimbursements	1.00	0.00	1.00
EarthShare.	1,429.09	1,415.41	2,844.50
Program Admissions	560.00	2,870.00	3,430.00
Sponsorships	34,933.34	1,333.34	36,266.68
Interest Income	3.87	0.00	3.87
Contracts	10,370.92	13,388.95	23,759.87
Memberships Individual	880.00	865.00	1,745.00
Memberships Professional	5,550.00	1,825.00	7,375.00
Donations	1,201.73	616.93	1,818.66
Other Grants	12,500.00	0.00	12,500.00
Earned revenues			
Interest-savings/short-term inv	0.58	0.47	1.05
Total Earned revenues	0.58	0.47	1.05
Total Income	67,430.53	22,315.10	89,745.63
Gross Profit	67,430.53	22,315.10	89,745.63
Expense			
State Tax	0.00	149.21	149.21
Event Expenses	-300.00	2,981.50	2,681.50
Misc. expenses & reimbursements	100.00	53.50	153.50
Bank/CC Processing Charges	449.30	108.76	558.06
Membership Dues	40.00	0.00	40.00
Website	18.00	332.18	350.18
Board Expenses	78.16	0.00	78.16
Travel, Food, Lodging	916.53	99.12	1,015.65
Supplies	50.09	37.27	87.36
Technology Services	1,358.10	353.20	1,711.30
Telecommunications	337.23	112.36	449.59
Postage and Delivery	54.80	10.84	65.64
Occupancy	1,800.00	1,300.00	3,100.00
D&O Insurance	1,226.00	0.00	1,226.00
Office Insurance	523.00	21.00	544.00
Consultants	0.00	192.50	192.50
Accounting	25.00	500.00	525.00
Payroll Fees	232.73	56.91	289.64
Payroll Taxes	4,179.06	1,325.94	5,505.00
Salaries	35,390.51	11,820.69	47,211.20
General Operating Expenses			
Meals	40.00	0.00	40.00
Total General Operating Expenses	40.00	0.00	40.00

Solar Oregon
Profit & Loss
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	Jan - Mar 13	Apr 1 - May 17, 13	TOTAL
Grant & contract expense			
Contracts - program-related	90.00	0.00	90.00
Total Grant & contract expense	90.00	0.00	90.00
Program Delivery/Development			
Lake County	8,217.19	3,957.63	12,174.82
K-12			
Classroom Supplies	633.00	0.00	633.00
K-12 - Other	2,378.54	0.00	2,378.54
Total K-12	3,011.54	0.00	3,011.54
Solar Drinks expense	70.74	45.58	116.32
Workshops			
Food, Lodging and travel	0.00	105.60	105.60
Venue	60.00	50.00	110.00
Total Workshops	60.00	155.60	215.60
Program Delivery/Development - Other	0.00	49.56	49.56
Total Program Delivery/Development	11,359.47	4,208.37	15,567.84
Total Expense	57,967.98	23,663.35	81,631.33
Net Ordinary Income	9,462.55	-1,348.25	8,114.30
Other Income/Expense			
Other Expense			
Other expenses	0.00	0.18	0.18
Total Other Expense	0.00	0.18	0.18
Net Other Income	0.00	-0.18	-0.18
Net Income	**9,462.55**	**-1,348.43**	**8,114.12**