

			Jan - Dec 13
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43410 · Corporate Contributions			
43415 · Movie Location Fees			4,250.00
43410 · Corporate Contributions - Other			1,929.40
Total 43410 · Corporate Contributions			6,179.40
43450 · Individual Contributions			2,820.00
Total 43400 · Direct Public Support			8,999.40
44000 · Membership Dues			2,210.00
45000 · Investments			
45030 · Interest-Savings, Short-term CD			70.49
Total 45000 · Investments			70.49
47200 · OSVC Program Income			
47287 · Food Forest (Non-Grant)			553.00
47210 · Book Sales			
47215 · Destinations Booklets-2013			295.00
47210 · Book Sales - Other			22.00
Total 47210 · Book Sales			317.00
47285 · Cash Donations			423.39
47240 · Crane Weekend			1,110.50
47260 · Education/Workshops			479.50
47230 · Gallery Sales Commissions			1,369.20
47050 · Recycled Art Fair			800.00
47280 · Urban Farm Fest			388.24
47270 · Yoga			1,187.00
Total 47200 · OSVC Program Income			6,627.83
Total Income			17,907.72
Gross Profit			17,907.72
Expense			
60900 · Business Expenses			
60921 · Bank Service Charges			0.00
Total 60900 · Business Expenses			0.00
65000 · Operations			
65061 · Memorials			150.00
65006 · Brochures			83.51
65060 · Board Workshops/Meetings			550.00
65023 · Day of the Dead			53.13
65015 · Dia del Rio			393.96
65013 · Foothills Cleanup			399.81
65021 · Geo-Caching			9.49
65020 · Insurance - Liability, D and O			954.00
65030 · Licenses & Fees			10.00
65011 · Make a Difference Day			96.51
65019 · National River Clean-Up			240.94
65017 · Nat'l Trails Day			1,486.51
65012 · Newsletter			812.08
65024 · OSD Promotional Materials			485.00
65025 · PayPal Fees			69.84
64100 · Postage, Mail Service			148.72
65014 · R66 Clean-up			94.70
65040 · Supplies			395.17
Total 65000 · Operations			6,433.37
66100 · OSVC Program Expenses			
66190 · Crane Weekend			1,821.02
66140 · Education/Workshops			100.00
66130 · Gallery Sales Expense			110.00
66135 · Garden			31.36
66195 · Miscellaneous OSVC			110.40
66133 · OSD/OSVC Urban Land Award			200.00
66170 · Recycled Art Fair Expense			346.91
66180 · Urban Farm Fest			249.46
66185 · Volunteers			
66187 · Dinner - JM			598.78
66189 · Snacks - JH			101.04
Total 66185 · Volunteers			699.82
Total 66100 · OSVC Program Expenses			3,668.97
Total Expense			10,102.34
Net Ordinary Income			7,805.38
Net Income			7,805.38