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 01/11/15
 Cash Basis

Open Space Alliance Profit & Loss YTD Comparison December 2014

	Dec 14	Jan - Dec 14
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43410 · Corporate Contributions		
43415 · Movie Location Fees	4,750.00	25,287.50
43410 · Corporate Contributions - Other	0.00	1,025.00
Total 43410 · Corporate Contributions	4,750.00	26,312.50
43440 · Gifts in Kind - Goods	0.00	709.00
43450 · Individual Contributions	505.00	2,996.00
Total 43400 · Direct Public Support	5,255.00	30,017.50
44000 · Membership Dues	765.00	2,533.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	8.45	81.32
Total 45000 · Investments	8.45	81.32
47300 · Gift Shop Income		
47385 · Shipping on Mailed Orders	6.65	6.65
47397 · Kids Items	35.05	149.75
47313 · Recycled Art	0.00	151.95
47312 · Audubon Birds	7.90	103.30
47311 · Puppets	116.55	668.50
47335 · Arts, Crafts, Jewelry	70.00	78.00
47336 · Astronomy	0.00	89.95
47315 · Books - Adult	139.25	1,342.20
47310 · Books - Kids	97.75	222.47
47325 · Clothing & Textiles		
47326 · Consignment & Donations	20.00	340.80
47325 · Clothing & Textiles - Other	1,083.95	2,586.40
Total 47325 · Clothing & Textiles	1,103.95	2,927.20
47340 · Education/Workshops	30.00	444.00
47350 · Gallery Sales Commissions	19.50	1,317.25
47390 · Garden	0.00	26.00
47395 · Honey	0.00	53.00
47396 · Miscellaneous Small Items	665.05	1,171.05
47355 · Open Space Sourced	45.50	732.00
47360 · Recycled Art Market		
47361 · Silent Auction	0.00	0.00
Total 47360 · Recycled Art Market	0.00	0.00
47375 · Stationery		
47376 · Consignment & Donations.	110.90	330.30
47375 · Stationery - Other	7.50	212.00
Total 47375 · Stationery	118.40	542.30
47300 · Gift Shop Income - Other	0.00	100.00
Total 47300 · Gift Shop Income	2,455.55	10,125.57
46400 · Other Types of Income		
46440 · Donation Box	42.00	419.33
46430 · Miscellaneous Revenue		
36431 · Over(Under) Cash Recon	0.00	3.15
46430 · Miscellaneous Revenue - Other	12.00	122.00
Total 46430 · Miscellaneous Revenue	12.00	125.15
Total 46400 · Other Types of Income	54.00	544.48

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47200 · OSVC Program Income		
47240 · Crane Weekend	0.00	75.00
47050 · Recycled Art Fair	12.00	962.00
47280 · Urban Farm Fest	0.00	108.00
47270 · Yoga	136.00	1,242.65
Total 47200 · OSVC Program Income	148.00	2,387.65
Total Income	8,686.00	45,689.52
Cost of Goods Sold		
50700 · Cost of Goods Sold-Gift Shop		
50711 · Kids Items	17.10	74.30
50710 · Books - Kids	51.64	108.32
50709 · Misc. Small Items	210.90	476.70
50707 · Stationery	0.00	55.00
50708 · Audubon Birds	0.00	44.00
50706 · Books - Adult	55.40	747.45
50705 · Clothing	522.92	1,274.72
50704 · Puppets	50.50	345.75
50703 · Consignment Sales	0.00	188.80
50702 · Astronomy	0.00	11.93
50701 · Shipping	77.23	335.47
Total 50700 · Cost of Goods Sold-Gift Shop	985.69	3,662.44
Total COGS	985.69	3,662.44
Gross Profit	7,700.31	42,027.08
Expense		
67000 · Gift Shop Expense		
67054 · Gift Certificates Issued	105.00	105.00
67053 · Miscellaneous Discount	5.59	12.34
67025 · Education/Workshops	0.00	50.00
67050 · Miscellaneous	28.56	118.17
67051 · Member Discount	90.66	305.77
67052 · Volunteer Discount	31.95	33.75
Total 67000 · Gift Shop Expense	261.76	625.03
67100 · Gift Shop Operating Expense		
67190 · Inventory Shrinkage	0.00	123.00
67110 · Advertising	0.00	261.12
67130 · Computer Equipment		
67131 · Hardware	0.00	53.35
Total 67130 · Computer Equipment	0.00	53.35
67140 · Credit Card Fees		
67141 · Merchant Services		
67143 · Square Fees	64.93	241.90
Total 67141 · Merchant Services	64.93	241.90
Total 67140 · Credit Card Fees	64.93	241.90
67146 · Insurance		
67148 · General Liability	0.00	410.00
67147 · Workers Compensation	0.00	551.00
Total 67146 · Insurance	0.00	961.00
67155 · Internet Service Provider	0.00	333.28
67160 · Maintenance and Supplies		
67163 · General Supplies	10.98	461.41
67162 · Office Supplies	0.00	241.25
67161 · Locks and Keys	0.00	21.34
67160 · Maintenance and Supplies - Other	0.00	90.84
Total 67160 · Maintenance and Supplies	10.98	814.84

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	Dec 14	Jan - Dec 14
66000 · Payroll Expenses	1,108.56	12,555.25
67150 · Telephone, Telecommunications	24.29	189.61
Total 67100 · Gift Shop Operating Expense	1,208.76	15,533.35
65000 · OSA Operations		
65062 · Exhibit/Tabling	0.00	300.00
65061 · Memorials	0.00	24.20
65006 · Brochures	0.00	886.13
65060 · Board Workshops/Meetings	0.00	50.00
65020 · Insurance - Liability, D and O	0.00	804.00
65030 · Licenses & Fees	0.00	45.00
65012 · Newsletter	0.00	987.57
65018 · Other Costs	0.00	6.17
65025 · PayPal Fees	14.62	99.04
64100 · Postage, Mail Service	29.40	231.68
65040 · Supplies	0.00	26.62
Total 65000 · OSA Operations	44.02	3,460.41
65090 · OSD Program Expense		
65023 · Day of the Dead	0.00	37.90
65015 · Dia del Rio	0.00	177.33
60522 · Echo Canyon Clean-up	0.00	50.00
65013 · Foothills Cleanup	0.00	379.58
65011 · Make a Difference Day	0.00	108.08
65019 · National River Clean-Up	0.00	376.72
65017 · Nat'l Trails Day	0.00	1,452.32
65024 · OSD Promotional Materials	0.00	384.80
65014 · R66 Clean-up	0.00	113.82
Total 65090 · OSD Program Expense	0.00	3,080.55
66100 · OSVC Program Expenses		
66190 · Crane Weekend	0.00	636.76
66195 · Miscellaneous OSVC	0.00	150.44
66170 · Recycled Art Fair Expense	0.00	1,175.86
66180 · Urban Farm Fest	0.00	736.75
66185 · Volunteers		
66187 · Dinner - JM	0.00	560.39
66191 · Appreciation Gifts - JM	0.00	50.00
66188 · Other - JH	100.00	100.00
Total 66185 · Volunteers	100.00	710.39
Total 66100 · OSVC Program Expenses	100.00	3,410.20
Total Expense	1,614.54	26,109.54
Net Ordinary Income	6,085.77	15,917.54
Net Income	6,085.77	15,917.54