

Granada Supporters Profit & Loss Prev Year Comparison July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
20% Bingo	0.00	1,690.93	-1,690.93	-100.0%
WEBCAST	4,358.41	1,666.71	2,691.70	161.5%
Donations				
Shop with A Cop	0.00	2,000.00	-2,000.00	-100.0%
Donations - Other	15,000.00	0.00	15,000.00	100.0%
Total Donations	<u>15,000.00</u>	<u>2,000.00</u>	<u>13,000.00</u>	<u>650.0%</u>
Fundraising				
EXPO	1,350.26	0.00	1,350.26	100.0%
Lealta Media Inc	209.70	577.20	-367.50	-63.67%
Gatorade Fundraiser	6,309.20	11,613.29	-5,304.09	-45.67%
Jamba Juice	70.40	45.00	25.40	56.44%
Spiritwear	1,507.35	5,836.41	-4,329.06	-74.17%
Chairs	647.50	1,050.00	-402.50	-38.33%
Bags	0.00	80.00	-80.00	-100.0%
Fundraising - Other	300.00	0.00	300.00	100.0%
Total Fundraising	<u>10,394.41</u>	<u>19,201.90</u>	<u>-8,807.49</u>	<u>-45.87%</u>
Duck Races	550.00	580.00	-30.00	-5.17%
Interest	792.00	1,037.47	-245.47	-23.66%
Memberships	4,326.00	3,460.00	866.00	25.03%
Miscellaneous	1,430.32	100.00	1,330.32	1,330.32%
Script Income	49,363.12	25,050.73	24,312.39	97.05%
Snackbar	22,773.42	22,750.03	23.39	0.1%
Total Income	<u>108,987.68</u>	<u>77,537.77</u>	<u>31,449.91</u>	<u>40.56%</u>
Expense				
Overdraft collection account	399.73	0.00	399.73	100.0%
Fundraising expenses				
Gatorade expense	2,741.50	7,217.47	-4,475.97	-62.02%
Spiritwear Expenses	0.00	8,895.33	-8,895.33	-100.0%
Total Fundraising expenses	<u>2,741.50</u>	<u>16,112.80</u>	<u>-13,371.30</u>	<u>-82.99%</u>
WEBCAST Expense	6,568.71	5,120.61	1,448.10	28.28%
Duck Races Expense	432.60	0.00	432.60	100.0%
Approved Disbursements	74,778.40	56,437.93	18,340.47	32.5%
E-script Credits	39,451.16	19,908.77	19,542.39	98.16%
Miscellaneous Exp.	2,482.84	2,807.70	-324.86	-11.57%
Snackbar Exp.				
Snackbar Credits	23,183.80	12,230.03	10,953.77	89.57%
Snackbar Exp. - Other	2,840.05	1,493.84	1,346.21	90.12%
Total Snackbar Exp.	<u>26,023.85</u>	<u>13,723.87</u>	<u>12,299.98</u>	<u>89.63%</u>

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Total Expense	<u>152,878.79</u>	<u>114,111.68</u>	<u>38,767.11</u>	<u>33.97%</u>
Net Ordinary Income	<u>-43,891.11</u>	<u>-36,573.91</u>	<u>-7,317.20</u>	<u>-20.01%</u>
Other Income/Expense				
Other Income				
Google Inc	<u>104.36</u>	<u>0.00</u>	<u>104.36</u>	<u>100.0%</u>
Total Other Income	<u>104.36</u>	<u>0.00</u>	<u>104.36</u>	<u>100.0%</u>
Net Other Income	<u>104.36</u>	<u>0.00</u>	<u>104.36</u>	<u>100.0%</u>
Net Income	<u><u>-43,786.75</u></u>	<u><u>-36,573.91</u></u>	<u><u>-7,212.84</u></u>	<u><u>-19.72%</u></u>