

FIM Income Statement	11/8/2012	2/5/2013	3/5/2013	5/15/2013	7/2/2013	9/10/2013	11/5/2013	1/7/2014
Income								
Guild Revenue	300	0	0	2440		1650	100	100
OFW Ticket Sales for V-VIP	500	0	130	0		1525.19		
FNO Bus Tour	90	0	0	0				
Individual Donations		1500	500	1000	500	100		
Omaha Gives					1520			
Interest Income		0.41	0	0				
Gross Profit	890	1500.41	630	3440	2020	3275.19	100	100
Expenses								
OCF Miscellaneous Expense	188	203	0	0				
Designer Grant		1387	0	0		1000		
Guild Costs			200			954.35		3099.28
Office Supplies				109.81	48.42			
Grant Writer				330		390		
Advertising					233.87			
FIM OFW Tickets						1120		
Total Operating Expense	188	1590	200	439.81	282.29	3464.35	0	3099.28
Net Income	702	-89.59	430	3000.19	1737.71	-189.16	100	-2999.28

FIM Balance Sheet	11/8/2012	2/5/2013	3/5/2013	5/15/2013	7/2/2013	9/10/2013	11/5/2013	1/7/2014
Assets								
Cash	572.29	857.41	1470.41	3910.41	5173.57	6823.9	5952.06	12080.79
Deposits	300	1500	0	0			100	
Accounts Receivable	2,000	1500	130	0		2675.19	2675.19	2775.19
Total Assets	2872.29	3857.41	1600.41	3910.41	5173.57	9499.09	8727.25	14855.98
Liabilities								
Accounts Payable	0	1387	200	0	0	3464.35	2120	0
Notes Payable (Nick & Brook Loan)	5073.24	4483.24	4483.24	4483.24	4510.18	4510.18	4510.18	4510.18
Total Liability	5073.24	5870.24	4683.24	4683.24		7974.53	6630.18	4510.18
Equity								
	-2,200.95	-2012.83	-3082.83	-772.83	663.39	1524.56	2097.07	10345.8
Total Liability + Equity	2872.29	3857.41	1600.41	3910.41	5173.57	9499.09	8727.25	14855.98

(Susan Pahlke)

(Prive Party + Unveiling)

(This doesn't include all guild checks)

(total amount in all accounts)

(OFW Ticket Sales + guild memberships)