

FIM Income Statement	11/8/2012	2/5/2013	3/5/2013	5/15/2013	7/2/2013	9/10/2013	11/5/2013
Income							
Guild Revenue	300	0	0	2440		1650	100
W 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			
<b>Gross Profit</b>	<b>890</b>	<b>1500.41</b>	<b>630</b>	<b>3440</b>	<b>2020</b>	<b>3275.19</b>	<b>100</b>
Expenses							
Miscellaneous Expense	188	203	0	0			
Designer Grant		1387	0	0		1000	
MODA Printing Costs			200			954.35	
Office Supplies				109.81	48.42		
Grant Writer				330		390	
Advertising					233.87		
FIM OFW Tickets						1120	
<b>Total Operating Expense</b>	<b>188</b>	<b>1590</b>	<b>200</b>	<b>439.81</b>	<b>282.29</b>	<b>3464.35</b>	<b>0</b>
<b>Net Income</b>	<b>702</b>	<b>-89.59</b>	<b>430</b>	<b>3000.19</b>	<b>1737.71</b>	<b>-189.16</b>	<b>100</b>

(Stacy Mausbach)

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

(From OFW for Clay Baker's donation)

(OFW Ticket Sales + guild memberships)

(Grant + OFW table for FIM)