

Treasury Report

FIM Income Statement	11/8/2012	2/5/2013	3/5/2013	5/15/2013	7/2/2013	9/10/2013
Income						
Guild Revenue	300	0	0	2440		1650
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		
<b>Gross Profit</b>	<b>890</b>	<b>1500.41</b>	<b>630</b>	<b>3440</b>	<b>2020</b>	<b>3275.19</b>
Expenses						
OCF Miscellaneous Expense	188	203	0	0		
Designer Grant		1387	0	0		1000
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>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>

(fashioninstituteshop.com + two checks. OFW to cut check for online)

(OFW to cut check to FIM)

(need to run credit card...best way to handle?)

FIM Balance Sheet	11/8/2012	2/5/2013	3/5/2013	5/15/2013	7/2/2013	9/10/2013
Assets						
Cash	572.29	857.41	1470.41	3910.41	5173.57	6823.9
Deposits	300	1500	0	0	0	
Accounts Receivable	2,000	1500	130	0	0	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>
Liabilities						
Accounts Payable	0	1387	200	0	0	3464.35
Notes Payable (Nick & Brook Loan @ 4% APR)	5073.24	4483.24	4483.24	4483.24	4510.18	4510.18
<b>Total Liability</b>	<b>5073.24</b>	<b>5870.24</b>	<b>4683.24</b>	<b>4683.24</b>	<b>4510.18</b>	<b>7974.53</b>
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>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>

(coming from OFW for tax sales, guild memberships and donations)