

Northern New Mexicans Protecting Land, Water & Rights, Inc.
Profit & Loss
January 1 through October 22, 2014

	<u>Jan 1 - Oct 22, 14</u>
Ordinary Income/Expense	
Income	
9/20/2014 Fundraiser Income	1,488.05
Cake Sales Income FR 8/9/14	228.50
Donation Deposit	4,017.49
Donation Deposit 8/9/2014 Fundr	2,146.00
Drink Sales Income 8/9/2014	65.00
Food Sales Fundraiser 8/9/14	47.00
Insf. Fund Re-Deposit	75.00
Membership Dues Income	390.00
Sign Sales Income	75.00
Silent Auction Income 8/9/14 Fu	991.00
T-Shirt Sales Deposit	65.00
Ticket Sales Income/8/9/14	2,119.00
Total Income	<u>11,707.04</u>
Expense	
Bank Charges	5.00
Facility Rental 8/9/14	460.00
Food Expense 8/9/14	776.37
Food Expense 9/20/14	486.09
Insf. Fund Check	75.00
Operations	
Supplies	18.05
Total Operations	<u>18.05</u>
T-Shirt Expense	1,009.04
Void Account	0.00
Total Expense	<u>2,829.55</u>
Net Ordinary Income	<u>8,877.49</u>
Net Income	<u><u>8,877.49</u></u>