



DISCOVERY YOUTH FOUNDATION
Income Statement for the period of 01/01/2013 - 12/31/2013

Account #	Account Name	Amount
Income		
4000	Contributions Income	\$17,965.00
4001	Summer Program Fees	\$10,994.50
4002	Bowling Tournament Fundraiser	\$12,905.00
Total Income		\$41,864.50
Expense		
5000	Transportation - Chartered Buses	\$11,417.23
5001	Uniforms	\$2,502.23
5002	Administrative Supplies	\$75.00
5003	Summer Program Food	\$3,170.92
5004	Scholarship Fund	\$4,150.00
5005	Program Equipment	\$742.67
5006	Student Supplies	\$948.42
5007	Summer Program Activity	\$3,632.63
5008	Gas	\$727.41
5009	Bank Fees	\$112.00
5010	Pictures & Video	\$0.00
5011	Hotel Expense	\$5,383.17
5012	Telephone	\$0.00
5013	Advertising	\$388.80
5014	Bowling Center Facility	\$4,875.71
5015	Golf Club	\$0.00
5016	Annual Banquet	\$0.00
5017	Annual Breakfast	\$155.68
5018	Awards & Recognition	\$393.85
5019	Education	\$0.00
5020	Fees	\$0.00
5021	Accounting	\$212.11
5022	Administrative Fees	\$1,567.15
5023	Board Meeting	\$279.85
Total Expense		\$40,734.83
Net Income / (Loss)		<u>\$1,129.67</u>