

## Durham Citizens Lobby for Environmental Awareness &amp; Respons

06/08/12

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through December 2011

	Jan - Dec 11	Jan - Dec 10	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Individ, Business Contributions	16,085.18	4,121.71	11,963.47	290.3%
<b>Total Direct Public Support</b>	16,085.18	4,121.71	11,963.47	290.3%
<b>Program Income</b>				
Membership Dues	80.00	250.00	-170.00	-68.0%
<b>Total Program Income</b>	80.00	250.00	-170.00	-68.0%
<b>Special Events Income</b>				
Special Events Contributions	22.60	0.00	22.60	100.0%
Special Events Sales (Nongift)	15.00	0.00	15.00	100.0%
<b>Total Special Events Income</b>	37.60	0.00	37.60	100.0%
<b>Total Income</b>	16,202.78	4,371.71	11,831.07	270.6%
<b>Gross Profit</b>	16,202.78	4,371.71	11,831.07	270.6%
<b>Expense</b>				
<b>Business Expenses</b>				
Business Registration Fees	0.00	307.27	-307.27	-100.0%
Business Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Business Expenses</b>	0.00	307.27	-307.27	-100.0%
<b>Contract Services</b>				
Legal Fees	8,399.18	0.00	8,399.18	100.0%
Outside Contract Services	674.25	0.00	674.25	100.0%
<b>Total Contract Services</b>	9,073.43	0.00	9,073.43	100.0%
<b>Currency Exchange</b>	33.42	0.00	33.42	100.0%
<b>Facilities and Equipment</b>				
Equip Rental and Maintenance	20.00	980.00	-960.00	-98.0%
Rent, Parking, Utilities	63.00	20.00	43.00	215.0%
<b>Total Facilities and Equipment</b>	83.00	1,000.00	-917.00	-91.7%
<b>Operations</b>				
Books, Subscriptions, Reference	12.95	209.95	-197.00	-93.8%
Printing and Copying	185.83	39.48	146.35	370.7%
Promotional Activities	543.74	0.00	543.74	100.0%
Signage, Posters,	70.00	1,576.55	-1,506.55	-95.6%
Supplies	0.00	6.39	-6.39	-100.0%
Telephone, Telecommunications	155.40	0.00	155.40	100.0%
<b>Total Operations</b>	967.92	1,832.37	-864.45	-47.2%
<b>Other Types of Expenses</b>				
Advertising Expenses	83.40	147.87	-64.47	-43.6%
Bank Service Charges	255.85	108.00	147.85	136.9%
PAYPAL User Fees CND\$	33.32	37.97	-4.65	-12.3%
PAYPAL User Fees US\$	11.10	0.00	11.10	100.0%
Unfavourable Currency Exchange	7.21	13.73	-6.52	-47.5%
<b>Total Other Types of Expenses</b>	390.88	307.57	83.31	27.1%
<b>Reconciliation Discrepancies</b>	-20.00	0.00	-20.00	-100.0%
<b>Total Expense</b>	10,528.65	3,447.21	7,081.44	205.4%
<b>Net Ordinary Income</b>	5,674.13	924.50	4,749.63	513.8%
<b>Net Income</b>	<b>5,674.13</b>	<b>924.50</b>	<b>4,749.63</b>	<b>513.8%</b>