House P&L 2015 - Thru August		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oc t	Nov	Dec		Monthly Average	
Starting Balance		$ 2,936.20	2,936.20														
Income																	
	Donations	$ 43,168.96	2,035.35	3,119.93	4,755.00	8,952.00	3,557.16	6,830.00	7,050.00	6,869.52						3,597.41	
	Deposits	$ -	-	-	-	-	-									-	
	Total Income	$ 43,168.96	2,035.35	3,119.93	4,755.00	8,952.00	3,557.16	6,830.00	7,050.00	6,869.52	-	-	-	-	-	3,597.41	
Expenses																	
	Bank Fees	$ -	-	-	-	-	-	-	-	-						-	
	Cell Phone	$ -	-	-	-	-	-	-	-	-						-	
	Computer/Software Support	$ 898.09	82.94	32.95	132.93	82.94	250.34	82.94	82.94	150.11						74.84	
	Conference Space Rental	$ -	-	-	-	-	-	-	-	-						-	
	Insurance	$ 1,763.21	594.45	-	-	-	-	629.49	539.27	-						146.93	
	Licenses and Fees	$ 4.00	-	-	-	-	-	-	4.00	-						0.33	
	Maintenance and Repairs	$ -	-	-	-	-	-	-	-	-						-	
	Meals and Event Hosting	$ 6,881.78	-	-	-	318.12	-	-	405.25	6,158.41						573.48	
	Misc. Expense	$ 102.72	-	-	-	-	-	39.25	63.47	-						8.56	
	Office Expense	$ -	-	-	-	-	-	-	-	-						-	
	Postage and Shipping	$ -	-	-	-	-	-	-	-	-						-	
	Reimbursement for Dec. Loan	$ -	-	-	-	-	-	-	-	-						-	
	Salaries - Nisut	$ 20,500.00	2,100.00	3,500.00	4,400.00	2,100.00	-	4,200.00	2,100.00	2,100.00						1,708.33	
	Travel Expense	$ 1,660.65	-	150.00	334.70	740.96	-	434.99	-	-						138.39	
	Utilities - Drinking Water	$ 463.09	31.36	50.36	86.14	49.86	61.86	61.79	59.86	61.86						38.59	
	Utilities - Electric	$ 752.90	393.50	-	-	234.96	-	124.44	-	-						62.74	
	Utilities - Gas	$ 1,330.27	-	-	-	515.98	-	814.29	-	-						110.86	
	Utilities - Phone/Internet	$ 454.83	181.83	35.00	35.00	35.00	35.00	35.00	49.00	49.00						37.90	
	Utilities - Water (City)/Garbage	$ 596.61	66.71	-	-	373.28	-	-	156.62	-						49.72	
	Total Expenses	$ 35,408.15	3,450.79	3,768.31	4,988.77	4,451.10	347.20	6,422.19	3,460.41	8,519.38	-	-	-	-		2,950.68	
Year to Date Balance		$ 10,697.01	1,520.76	872.38	638.61	5,139.51	8,349.47	8,757.28	12,346.87	10,697.01	10,697.01	10,697.01	10,697.01	10,697.01			
	Year's P&L	$ 7,760.81														$ 646.73	