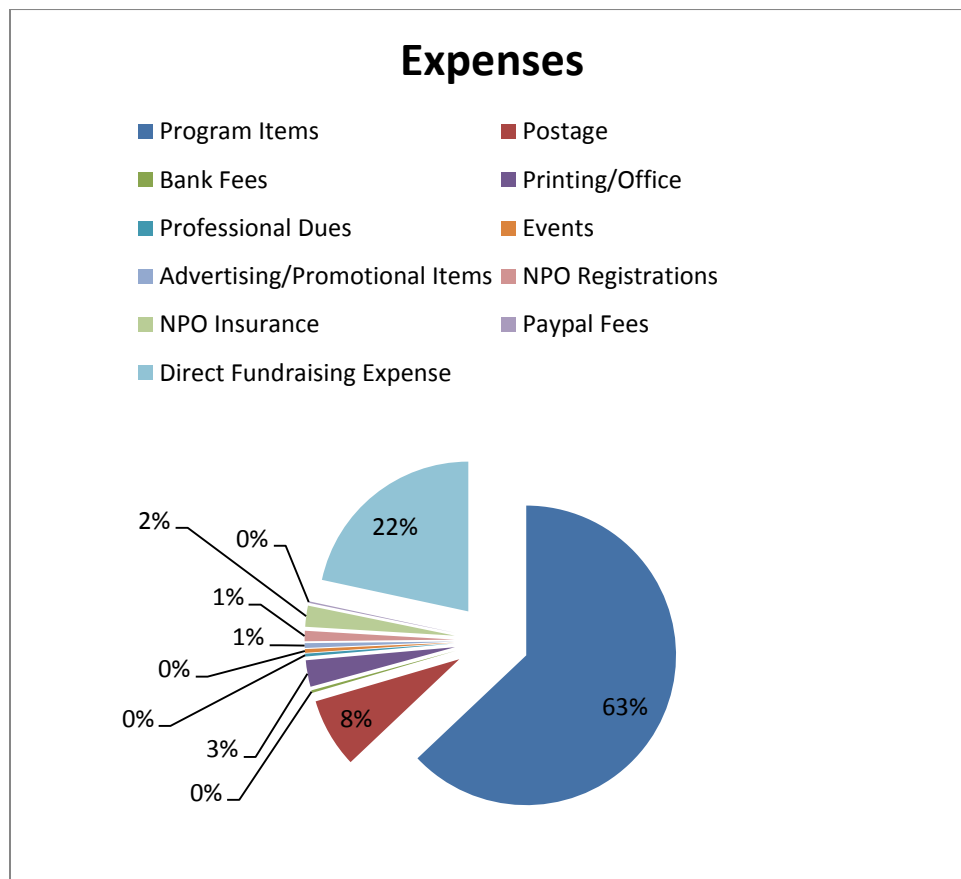




Project Sweet Peas 2012 Financial Review

For the 2012 Calendar Year 1/1/2012 and ending 12/31/2012

2012 Expenses		
Program Items	\$37,030.99	62.94%
Postage	\$4,425.61	7.52%
Paypal Fees	\$96	0.16%
Printing/Office	\$1,685.28	2.86%
NPO Registrations	\$659	1.12%
NPO Insurance	\$1,335	2.27%
Bank Fees	\$165	0.28%
Professional Dues	\$180	0.31%
Events	\$236.66	0.40%
Advertising/Promotional Items	\$303.37	0.52%
Fundraising (Direct Expenses)	\$12,719.91	21.62%
Total	\$58,837.13	100.00%

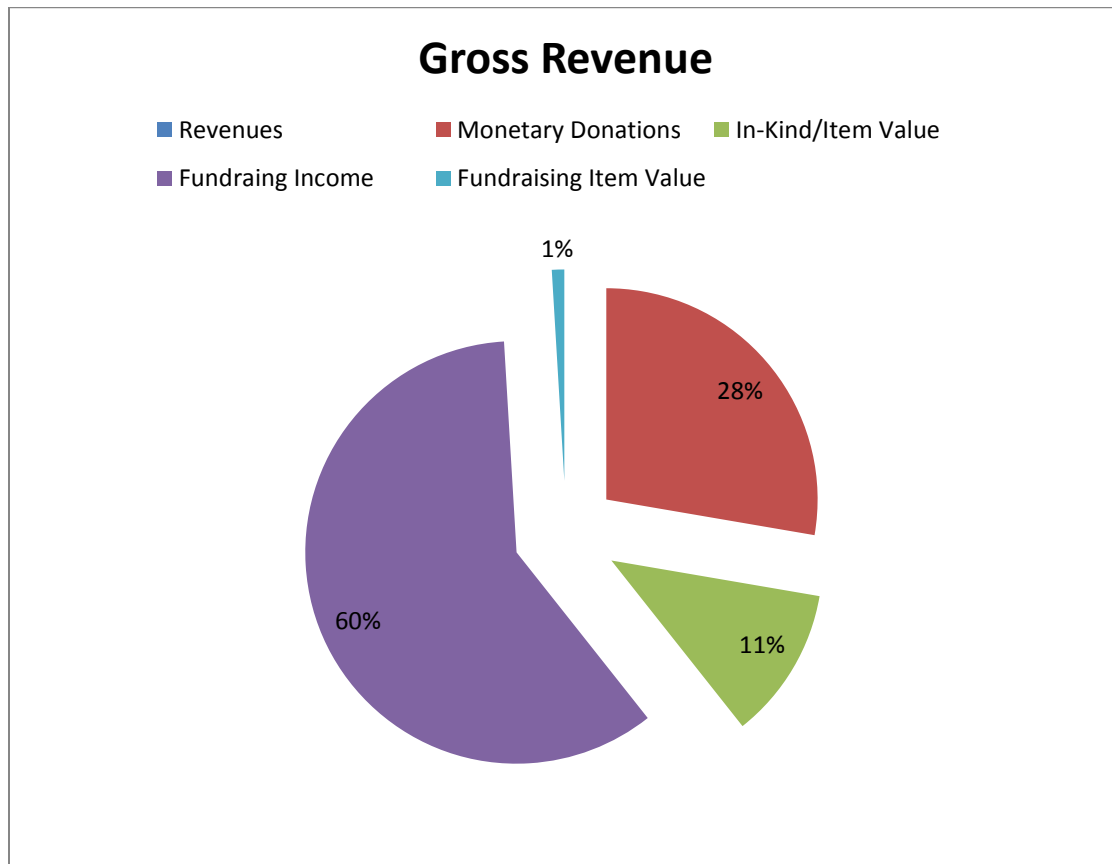




Project Sweet Peas 2012 Financial Review

For the 2012 Calendar Year 1/1/2012 and ending 12/31/2012

2012 Gross Revenue		
Monetary Donations	19639.59	27.70%
In-Kind Donations/Item Value	8250.25	11.64%
Fundraising Income	42333.73	59.71%
Fundraising Item Value	673.36	0.95%
Total	\$70,896.93	100.00%





Statement of Financial Position
Year End Comparison 2012 & 2011

	<u>2012</u>	<u>2011</u>
Assets		
Cash	\$17,786.66	\$14,650.47
Inventory Onn Hand	\$17,431.13	\$12,596.15
Total Assets	<u>\$35,217.79</u>	<u>\$27,246.62</u>
Liabilities & Net Assets		
Liabilities	\$0	\$0
Net Assets	\$35,217.79	\$27,246.62
Total Liabilities & Net Assets	<u>\$35,217.79</u>	<u>\$27,246.62</u>

Statement of Activities
01/01/2012-12/31/2012

Revenues	
Monetary Donations	\$19,639.59
In-Kind/Item Value	\$8,250.25
Fundraing Income	\$42,333.73
Fundraising Item Value	\$673.36
Total Revenues	\$70,896.93
Expenses	
Program Items	\$37,030.99
Postage	\$4,425.61
Bank Fees	\$165
Printing/Office	\$1,685.28
Professional Dues	\$180
Events	\$236.66
Advertising/Promotional Items	\$303.37
NPO Registrations	\$659
NPO Insurance	\$1,335
Paypal Fees	\$96.31
Direct Fundraising Expense	\$12,719.91
Total Expense	\$58,837.13
Increase/(Decrease Inventory)	(\$4,088.63)
Change in Net Assets	\$12,059.80
Beginning Assets	\$27,246.62
Ending Net Assets	\$35,217.79



Fundraising Activity Breakdown
For year beginning 1/1/2012 and ending 12/31/2012

Project	Fundraiser	INCOME	EXPENSES	PROFIT	In-kind donations
Gabriel's Gift	2012 Polar Plunge	9,040.00	2,079.96	6,960.04	0
Gabriel's Gift	2013 Plunge For Premies (FIP)	1,210.00	1,233.92	-23.92	0
Gabriel's Gift	Keepsake Sale	981	713.53	267.47	0
Gabriel's Gift	Network For Good/Causes	265	12.56	252.44	0
Shannon's Star	SURVIVAL BRACELETS	175	160.18	14.82	0
Shannon's Star	Network For Good/Causes	863	40.95	822.05	0
Shannon's Star	FLOWER POWER	322.5	0	322.5	0
Shannon's Star	Walk For Premie Peas	9812.83	2897.48	6,915.35	
Shannon's Star	NICU Hallowboo	482.51	388.51	94	0
MJ's Memories	MJ's Memories Walk	5,041.00	876.41	4,164.59	108.36
MJ's Memories	PAIL Ceremony	686	525.1	160.9	
Owen's Miracle	Sweatshirt Sale	90	1.17	88.83	0
Avi's Embrace	Bowling For Babies	543.7	214.5	329.2	
Kit's Muse	2012 Pounds for Premies	624.5	465.66	158.84	0
Kit's Muse	2013 Pounds for Premies (FIP)	100	3.09	96.91	0
Kit's Muse	Garage Sale	283.65	26.44	257.21	0
Kit's Muse	Martinis for Premies	339	69.47	269.53	0
Kit's Muse	Sips & Scoops	292.94	58	234.94	50
Kit's Muse	Ornament Sales	418	192.18	225.82	35
Kit's Muse	Crochet Sales	178	22.47	155.53	
Precious Kisses	Papa Johns	171	73.9	97.1	0
Shelby's Sunshine	Shelby's Sunshine 2nd Annual Polar Plunge	2,209.00	21.75	2,187.25	0
Donny's Shining Light	Donny's Shining Light Garage Sale	329.1	0	329.1	0
Multiple Miracles	2013 Walk at Castle Island	0	35	-35	0
Hailey's Hope	Network For Good/Causes	300	15	285	0
Hailey's Hope	T-Shirt Fundraiser	796	521.41	274.59	0
Lauren & Madeline's Gift	Luncheon & Silent Auction	1,718.00	241	1,477.00	0
Mason's Monarchs	Network For Good/Causes	245	11.57	233.43	0
Mason's Monarchs	Memory Bags for Candle Vigil	35	1.65	33.35	0
Mason's Monarchs	Personalized Glass Ornaments	196.5	6.77	189.73	0
Nevaeh's Rainbow	Flower Power Sales	57	0	57	0
Nevaeh's Rainbow	Network For Good/Causes	170	8.03	161.97	0
Main Account	T-shirt Sale	1,229.00	728.38	500.62	0
Main Account	Bracelet Sponsor	770	34.71	735.29	
Main Account	Cookbooks	1,591.50	954.7	636.8	0
Main Account	Auction	768	77.46	690.54	0
Drake's Doodlebugs	48 Days of Hope Book Drive	0	0	0	480
Main Account	Refund from 2011 Auction	0	7	-7	0
TOTAL		42,333.73	12,719.91	29,613.82	673.36