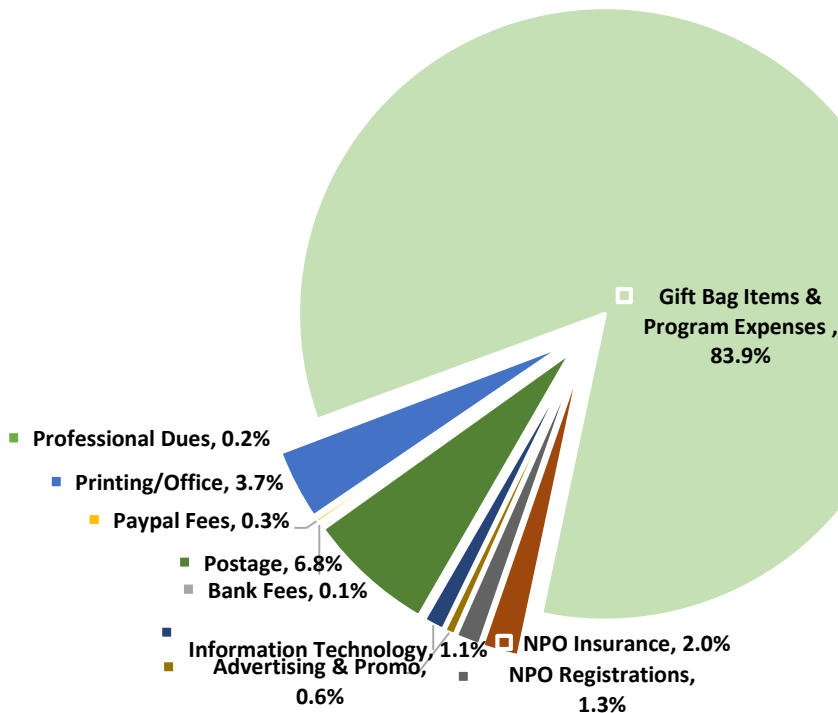




# Project Sweet Peas 2013 Financial Review

For the 2013 Calendar Year 1/1/2013 and ending 12/31/2013

2013 Expenses		
Gift Bag Items & Program Expenses	\$53364.2	83.9 %
Postage	\$4317.44	6.8%
Bank Fees	\$61.89	0.1%
Paypal Fees	\$164.82	0.3%
Printing/Office	\$2383.65	3.7%
Professional Dues	\$100.00	0.2%
NPO Insurance	\$1251.50	2.0%
NPO State Registrations & Fees	\$844.00	1.3%
Advertising & Promotional	\$371.02	0.6%
Information Technology	\$712.00	1.1%
<b>TOTAL</b>	<b>\$63570.52</b>	<b>100%</b>

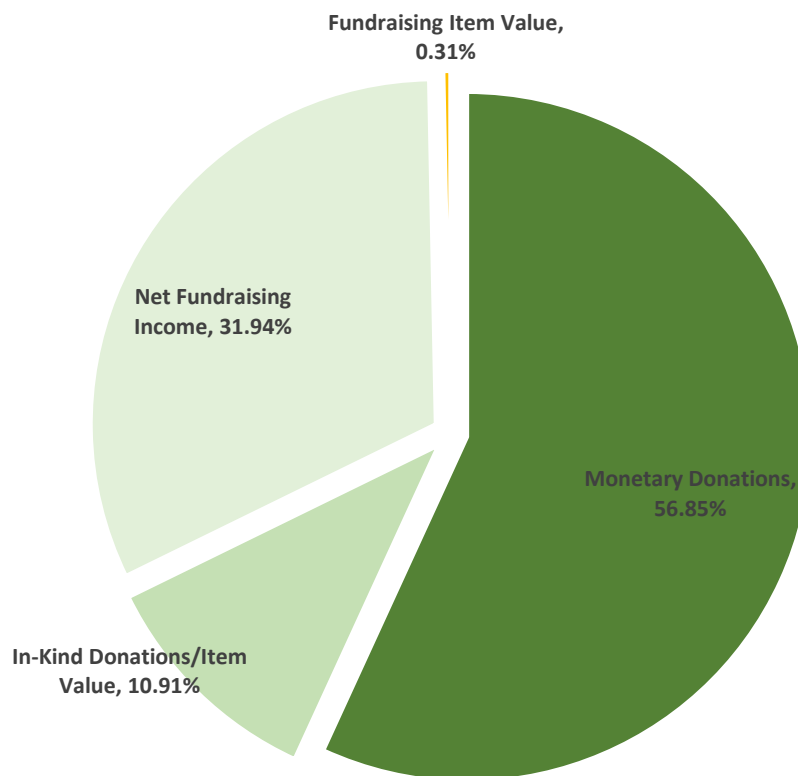




# Project Sweet Peas 2013 Financial Review

For the 2013 Calendar Year 1/1/2013 and ending 12/31/2013

2013 Net Revenue		
<b>Monetary Donations &amp; Community Grants</b>	<b>\$54885.92</b>	<b>56.85 %</b>
<b>In-Kind Donations/Item Value</b>	<b>\$10532.69</b>	<b>10.91%</b>
<i>Gross Income from Fundraising</i>	\$48,010.99	
<i>Less: Direct Expenses from Fundraising</i>	\$17,176.57	
<b>Net Fundraising Income</b>	<b>\$30834.42</b>	<b>31.94%</b>
<b>Fundraising Item Value</b>	<b>\$300</b>	<b>0.31%</b>
<b>TOTAL</b>	<b>\$96553.03</b>	<b>100%</b>





**Statement of Financial Position  
Year End Comparison 2013 & 2012**

	<b>2013</b>	<b>2012</b>
<b>Assets</b>		
Cash	\$39,936.48	\$17,786.66
Inventory On Hand	\$28,767.21	\$17,431.13
<b>Total Assets</b>	<b>\$68,703.69</b>	<b>\$35,217.79</b>
<b>Liabilities &amp; Net Assets</b>		
Liabilities	\$0	\$0
Net Assets	\$68,703.69	\$35,217.79
<b>Total Liabilities &amp; Net Assets</b>	<b>\$68,703.69</b>	<b>\$35,217.79</b>

**Statement of Activities  
01/01/2013-12/31/2013**

<b>REVENUES</b>	
Monetary Donations & Community Grants	\$54,885.92
In-Kind Donations/Item Value	\$10,532.69
Net Fundraising Income	\$30,834.42
Fundraising Item Value	\$300
<b>Total Revenues</b>	<b>\$96,553.03</b>
<b>EXPENSES</b>	
Gift Bag Items & Program Expenses	\$53,364.20
Postage	\$4,317.44
Bank Fees	\$61.89
Printing/Office	\$2,383.65
Professional Dues	\$100.00
Information Technology	\$712.00
Advertising & Promotional	\$371.02
NPO State Registrations & Fees	\$844.00
NPO Insurance	\$1,251.50
Paypal Fees	\$164.82
<b>TOTAL EXPENSES</b>	<b>\$63,570.52</b>
Increase/Decrease Inventory	\$503.39
Change in Net Assets	\$32,982.51
Beginning Assets	\$35,217.79
Ending Net Assets	\$68,703.69



## Fundraising Activity Breakdown

For Year beginning 1/1/2013 and ending 12/31/2013

Project	Fundraiser	Income	Expenses	Profit	In-Kind
Gabriel's Gift	2013 Polar Plunge	17,366.00	5,086.72	12,279.28	0.00
Gabriel's Gift	2014 Plunge For Premies (FIP)	725.00	1,167.55	-442.55	0.00
Gabriel's Gift	Keepsake Sale	2,657.34	2,069.15	588.19	0.00
Milana's Miracles	Birthday Wish	100.00	4.74	95.26	0.00
Milana's Miracles	Walk for Premie Peas	2,878.91	1,175.45	1,703.46	0.00
MJ's Memories	MJ's Walk	5,619.00	946.15	4,672.85	0.00
MJ's Memories	Candle Vigil	630.00	341.74	288.26	0.00
Avi's Embrace	Miche Bag Sale	110	0	110.00	0.00
Gabriella's Grace	Tupperware Sale	234.40	0.00	234.40	0.00
Kit's Muse	Crochet Sales	100.00	0.00	100.00	0.00
Kit's Muse	Lane of Lights	167.01	0.00	167.01	0.00
Kit's Muse	Pound for Premies	652.83	125.57	527.26	0.00
Kit's Muse	Garage Sale	150.00	25.00	125.00	0.00
Kit's Muse	Martinis for Premies	608.93	274.24	334.69	0.00
Precious Kisses	Farmer's Market Booth	95.00	48.73	46.27	0.00
Precious Kisses	Thirty One Sale	400.00	0.00	400.00	0.00
Shelby's Sunshine	Polar Plunge	895.00	0.00	895.00	0.00
Multiple Miracles	99 Restaurant	976.77	6.38	970.39	0.00
Multiple Miracles	Zoo Day	3640	2036.47	1,603.53	0.00
Hailey's Hope	Promotional Item Sale	525	233.83	291.17	0.00
Hailey's Hope	Fall Sponsorship Drive	618.00	3.50	614.50	300.00
Nevaeh's Rainbow	Golf Scramble	4,552.04	2,364.85	2,187.19	0.00
Main Account	Cookbook Sale	70.00	3.55	66.45	0.00
Main Account	Adopt A Mom Sponsorship	1,456.00	63.02	1,392.98	0.00
Main Account	Sweet Pea Jewelry Sale	1,350.00	957.62	392.38	0.00
Main Account	Auction	1,433.76	242.31	1,191.45	0.00
<b>TOTAL</b>		<b>\$48,010.99</b>	<b>\$17,176.57</b>	<b>\$30,834.42</b>	<b>\$300</b>