

	Jul 1 - Aug 1	Jul 1 - Aug 1, 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
Uncategorized Income-1	0	14025	-14025	-100.00%
43400 · Direct Public Support	0	50	-50	-100.00%
43500 · Donations & Sponsorships				
43510 · Corporations	10000	125500	-115500	-92.00%
43520 · Individuals	0	6275.5	-6275.5	-100.00%
Total 43500 · Donations & Sponsorsh	10000	131775.5	-121776	-92.40%
43700 · Special Events				
49020 · Special Events Sales (Nongift)	0	0.48	-0.48	-100.00%
Total 43700 · Special Events	0	0.48	-0.48	-100.00%
43800 · Investments				
43810 · Interest Income	0	0.09	-0.09	-100.00%
Total 43800 · Investments	0	0.09	-0.09	-100.00%
Total Income	10000	145851.07	-135851	-93.10%
Gross Profit	10000	145851.07	-135851	-93.10%
Expense				
60300 · Awards and Grants				
60341 · Research grant	3311.33	12141.37	-8830.04	-72.70%
60350 · Education	0	20896	-20896	-100.00%
Total 60300 · Awards and Grants	3311.33	33037.37	-29726	-90.00%
61000 · Wages				
61110 · Payroll Taxes	0	8563.44	-8563.44	-100.00%
61130 · Payroll Service Fees	0	655.09	-655.09	-100.00%
61130 · Payroll Service Fees	0	103.95	-103.95	-100.00%
62110 · Accounting	2500	500	2000	400.00%
62150 · Outside Services	490	325	165	50.80%
62210 · Computer Maintenance	0	130.5	-130.5	-100.00%
62340 · Licenses & Permits	30	0	30	100.00%
62890 · Rent	650	397.65	252.35	63.50%
64000 · Management Fee	0	692.74	-692.74	-100.00%
65020 · Postage & Delivery	24.38	274.87	-250.49	-91.10%
65030 · Printing and Copying	592.74	116	476.74	411.00%
65040 · Supplies	43.98	186.53	-142.55	-76.40%
65050 · Telephone	46	206.8	-160.8	-77.80%
65060 · Bank Charges	0	73.59	-73.59	-100.00%
65070 · Merchant Card Fees	0	25.9	-25.9	-100.00%
65110 · Community Outreach	0	60	-60	-100.00%
68300 · Travel				
68310 · Conference, Convention, Me	0	87.95	-87.95	-100.00%
68320 · Miscellaneous	0	239	-239	-100.00%
68300 · Travel - Other	0	1496.17	-1496.17	-100.00%
Total 68300 · Travel	0	1823.12	-1823.12	-100.00%
69800 · Indirect Costs Applied	0	0	0	0.00%
Total Expense	7688.43	47172.55	-39484.1	-83.70%
Net Ordinary Income	2311.57	98678.52	-96367	-97.70%
Net Income	2311.57	98678.52	-96367	-97.70%