

Oregon Network for Compassionate Communication
Statement of Financial Position
As of December 31, 2013

Accrual Basis

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking - Umpqua 7...	16,582.00
Total Checking/Savings	16,582.00
Total Current Assets	16,582.00
TOTAL ASSETS	16,582.00
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	21,729.09
Net Income	(5,147.09)
Total Equity	16,582.00
TOTAL LIABILITIES & EQUI...	16,582.00

Oregon Network for Compassionate Communication
Statement of Financial Income and Expense
 January through December 2013

Accrual Basis

	Jan - D...
Ordinary Income/Expense	
Income	
Direct Public Support	2,241.80
Program Income	
Conference Revenue	759.85
Book Sales	2,759.30
Total Program Income	3,519.15
Total Income	5,760.95
Cost of Goods Sold	
Cost of Goods Sold	
Books Purchased	2,503.48
Total Cost of Goods Sold	2,503.48
Total COGS	2,503.48
Gross Profit	3,257.47
Expense	
Business Expenses	
Advertising & Marketing	0.00
Bank & Merchant Fees	1.75
Licenses & Permits	50.00
Taxes	10.00
Total Business Expenses	61.75
Contract Service	
Outside Contractors	2,077.50
Total Contract Service	2,077.50
Facilities & Equipment	
Rent, Parking, Other Occupa...	2,210.92
Total Facilities & Equipment	2,210.92
Operations	
Computer & Internet	118.31
Office Expenses	39.00
Postage & Delivery	204.00
Project Support	3,255.30
Total Operations	3,616.61
Travel & Meetings	
Lodging	350.00
Meetings	87.78
Total Travel & Meetings	437.78
Total Expense	8,404.56
Net Ordinary Income	(5,147.09)
Net Income	(5,147.09)