

**One Thousand Man March Mens Outreach**  
**Income & Expense Report**  
**For the period January 01, 2013 to December 31, 2013**  
*(Amounts expressed in Cayman Islands Dollars)*

<b>Beginning Cash Balance</b>		<b>KYD</b> <b>\$ (24.18)</b>
 <b><u>Revenue</u></b>		
Personal Donations	\$ 2,639.05	
Member Contributions	225.00	
Donations from Sponsors	<u>3,100.00</u>	
 Total Revenue	 5,964.05	
 <b><u>Expenses</u></b>		
Father's Day Walk run	2,637.30	
Positive Message Advertisement	1,213.60	
Int'l Mens Day	643.36	
Bonventure Boy's Home	377.74	
Website Design	150.00	
Bank Charges	135.57	
Donations	<u>325.00</u>	
 Total Expenses	 5,482.57	
 <b>Net Surplus / (Deficit)</b>	 <b><u>\$ 481.48</u></b>	
 <b>Ending Cash Balance Dec 2013</b>		 <b><u>\$ 457.30</u></b>
 <b><u>Financed By:</u></b>		
Loan received by OTMMO		 <b><u>\$ -</u></b>