

**1000 Man March Outreach
Income & Expense Report
For the period January 01, 2014 to December 31, 2014
(Amounts expressed in CI Dollars)**

Beginning Cash Balance \$451.30

Revenue

Membership fees	300.00
Corporate Sponsorship	2800.00
Iron Sharpens Iron Conf	4800.00
Donations from Church	250.00
Fathers Day 5K	235.00
Other donations	<u>200.00</u>

Total Revenue \$8585.00

Expenses

Fathers Day Essay & 5K	954.00
Web site maintenance	120.00
Irons Sharpens Conf	4663.35
Bank charges	58.25
Outreach activities	<u>1014.30</u>

Total Expenses \$6809.90

Net Surplus / (Deficit) \$1775.10

Ending Cash Balance Dec 31, 2014 \$2,226.40