

**1000 Man March Outreach
Income & Expense Report
For the period January 01, 2015 to December 31, 2015
(Amounts expressed in CI Dollars)**

Beginning Cash Balance \$2,226.40

Revenue

Membership fees	275.00
Corporate Sponsorship	3900.00
Iron Sharpens Iron Conf	5305.00
Donations from CMA	1000.00
Fathers Day 5K	341.00
Other income	<u>890.00</u>
Total Revenue	\$11,711.00

Expenses

Fathers Day Essay & 5K	300.00
Web site maintenance	0.00
Irons Sharpens Conf	8,846.49
Bank charges	75.00
Outreach activities	<u>2,398.11</u>
Total Expenses	\$11,619.60
Net Surplus / (Deficit)	<u>\$ 91.40</u>

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