Report: Profit and Loss 9/24/16, 7:09 PM

Rural China Education Foundation PROFIT AND LOSS

September 2013 - August 2014

Income Non Profit Income Individual/Small Biz Contribution Public Charities Total Non Profit Income Total Income Gross Profit Expenses Administrative Staff Payroll Administrative Staff Salaries Total Administrative Staff Payroll Bank Charges China Bank Charges Total Pomotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program Grants to Partners	61,318.01 63,968.00 125,286.01 \$125,286.01 \$125,286.01 3,995.17 3,995.17
Individual/Small Biz Contribution Public Charities Total Non Profit Income Total Income Gross Profit Expenses Administrative Staff Payroll Administrative Staff Payroll Bank Charges China Bank Charges Total Promotions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	63,968.00 125,286.01 \$125,286.01 \$125,286.01 3,995.17
Public Charities Total Non Profit Income Total Income Gross Profit Expenses Administrative Staff Payroll Administrative Staff Salaries Total Administrative Staff Payroll Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	63,968.00 125,286.01 \$125,286.01 \$125,286.01 3,995.17
Total Non Profit Income Total Income Gross Profit Expenses Administrative Staff Payroll Administrative Staff Salaries Total Administrative Staff Payroll Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	125,286.01 \$125,286.01 \$125,286.01 3,995.17 3,995.17
Total Income Gross Profit Expenses Administrative Staff Payroll Administrative Staff Salaries Total Administrative Staff Payroll Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	\$125,286.01 \$125,286.01 3,995.17 3,995.17
Gross Profit Expenses Administrative Staff Payroll Administrative Staff Salaries Total Administrative Staff Payroll Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	\$125,286.01 3,995.17 3,995.17
Expenses Administrative Staff Payroll Administrative Staff Salaries Total Administrative Staff Payroll Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	3,995.17 3,995.17
Administrative Staff Payroll Administrative Staff Salaries Total Administrative Staff Payroll Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	3,995.17
Administrative Staff Salaries Total Administrative Staff Payroll Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	3,995.17
Total Administrative Staff Payroll Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	3,995.17
Bank Charges China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	ŕ
China Bank Charges Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	170.47
Total Bank Charges Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	
Dues & Subscriptions Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	102.09
Foreign Exchange Gain or Loss Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	272.56
Postage/Shipping Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	75.00
Promotional Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	-301.71
Web Tools Total Promotional Rent or Lease Rural Education Innovators Program	38.72
Total Promotional Rent or Lease Rural Education Innovators Program	341.30
Rent or Lease Rural Education Innovators Program	157.35
Rural Education Innovators Program	498.65
_	30.00
Grants to Partners	
	648.35
Eggs for Xiaochao Primary School	1,692.99
Total Grants to Partners	2,341.34
Professional Development Expenses	
Coaching or Consultant Fees	7,660.92
Training, Conferences, Study Trips	13,574.10
Total Professional Development Expenses	21,235.02
Program Administration Travel	1,158.96
Program Staff Salary & Benefits	20,435.18
Stipends for Rural Education Innovators	24,674.07
Performance Bonus	729.15
Transportation & Communication Stipend for Rural Education Innovator	s 569.10
Total Stipends for Rural Education Innovators	25,972.32

Report: Profit and Loss 9/24/16, 7:09 PM

Teaching Materials	3,134.71
Total Rural Education Innovators Program	74,277.53
Travel	1,484.88
Utilities	414.24
Total Expenses	\$80,785.04
Net Operating Income	\$44,500.97
Other Income	
Interest Earned	465.32
Total Other Income	\$465.32
Net Other Income	\$465.32
Net Income	\$44,966.29

Saturday, Sep 24, 2016 07:09:37 PM PDT GMT-4 - Cash Basis