

**CELOS**  
**Profit & Loss**  
 January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410 · Grants	18,020.00
460 · Donations CELOS	1,300.00
<b>Total Income</b>	19,320.00
<b>Gross Profit</b>	19,320.00
<b>Expense</b>	
600 · CELOS Expenses	
610 · Contract Services	
612 · Policy and Legal Research	163.85
614 · Web Development	1,085.00
616 · Documentation and Publishing	1,706.94
617 · Program Contract	2,560.00
<b>Total 610 · Contract Services</b>	5,515.79
620 · Office Expenses	94.24
630 · Oragnizational Expenses	
633 · Transport	100.00
<b>Total 630 · Oragnizational Expenses</b>	100.00
640 · Program Expenses	
10 · Printing	230.84
12 · Outreach	200.89
642 · Research Costs	30.00
644 · Equipment	1,818.73
649 · Materials	350.33
640 · Program Expenses - Other	455.54
<b>Total 640 · Program Expenses</b>	3,086.33
670 · Honourariums	60.00
<b>Total 600 · CELOS Expenses</b>	8,856.36
60400 · Bank Service Charges	226.26
800 · Grant	
801 · GH WOOD Grant	
802 · Skate	300.00
804 · Skatepark	650.00
809 · Kitchen	660.00
810 · Garden	360.00
811 · Prep	4,070.00
<b>Total 801 · GH WOOD Grant</b>	6,040.00
<b>Total 800 · Grant</b>	6,040.00
<b>Total Expense</b>	15,122.62
<b>Net Ordinary Income</b>	4,197.38
<b>Net Income</b>	4,197.38