

LOCAL CLOTH, INC.
2014/2015 INCOME / EXPENSE REPORT

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|-----------|--------------------------------------|-----------|-----------|-----------|
| 7/1/2014 | Opening Balance | | | 3,451.86 |
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| | Annual Income: | | | |
| | General Account | | | |
| | Donations | 6,042.00 | | |
| | Fund Raising | 291.00 | | |
| | Change from 2013/14 financial** | 30.00 | | |
| | Amazon Smile | 22.63 | | |
| | Membership | 2,758.00 | | |
| | Connections | 0.00 | | |
| | Directory - Grant and Donation | 10,000.00 | | |
| | Excite | 1,018.70 | | |
| | Fiber Feel Day | 950.00 | | |
| | Project Handmade | 6,106.00 | | |
| | Shepherds' Forum | 857.00 | | |
| | Total Income | | 28,075.33 | |
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| | Annual Expenses: | | | |
| | General Account | | | |
| | Advertising | 366.16 | | |
| | Membership to others | 175.00 | | |
| | Meeting Expense | 37.64 | | |
| | Postage - stamps | 9.80 | | |
| | Printing - brochures/postcards | 366.13 | | |
| | Website | 88.17 | | |
| | Membership | 47.71 | | |
| | Connections | 25.00 | | |
| | Directory | 2,884.76 | | |
| | Excite | 334.26 | | |
| | Fiber Feel Day | 420.10 | | |
| | Project Handmade | 4,850.38 | | |
| | Shepherds' Forum | 633.12 | | |
| | Total Expenses | | 10,238.23 | |
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| 6/30/2015 | Closing Balance | | | 21,288.96 |
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| | **2013 Check not cashed - backed off | | | |