

Profit and Loss Statement - Last year

1/1/2013 through 12/31/2013 (Cash Basis)

5/19/2014

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Category	1/1/2013- 12/31/2013
INCOME	
Uncategorized	62,531.75
Funding	
From Farmers Bank	28,461.69
From Marcin Donation	66,878.10
From SESLOC	25,000.00
From Shuttleworth For Staff Funding	171,459.00
TOTAL Funding	291,798.79
Sales (Business)	-53.46
TOTAL INCOME	354,277.08
EXPENSES	
Uncategorized	1,118.16
Bills & Utilities	
Utilities	27.81
TOTAL Bills & Utilities	27.81
Human Resources	
Independent Contractors	25,127.01
Other	68,017.79
Salaries	128,471.14
Travel	6,856.63
TOTAL Human Resources	228,472.57
R&D, Documentation	
Materials, Parts, Supplies	105,838.59
Other	9,363.58
Outsourced Work	25,760.62
TOTAL R&D, Documentation	140,962.79
Shopping	
Electronics & Software	853.49
TOTAL Shopping	853.49
Total Overhead	1,087.75
Campus Operations and Maintenance	19,778.33
DPVs	2,886.40
Gasoline Fuel Engine Oil	1,246.04
House Supplies	764.30
Internet Phone	1,452.28
Office	292.26
Subscription	2,359.48
Utilities	914.05
TOTAL Total Overhead	30,780.89
TOTAL EXPENSES	402,215.71
OVERALL TOTAL	-47,938.63