

8:09 PM
02/01/14
Cash Basis

Lutheran Marriage Encounter Canada
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Income	
Donation	
Faith Life Financial	1,623.00
Paypal	120.00
Post Weekend Donation	950.00
Weekend Donation	1,350.00
Donation - Other	787.16
Total Donation	<u>4,830.16</u>
Interest	0.34
Registration	
Paypal Registration Fee	20.00
Registration - Other	145.00
Total Registration	<u>165.00</u>
Total Income	4,995.50
Expense	
Administration	
New Cheques	49.36
Registered Charity Fee	30.00
Reimbursements	230.53
Total Administration	<u>309.89</u>
Bank Service Charge	26.92
PayPal Service Charge	4.46
Travel Expense	786.83
Void	0.00
Weekend	
Weekend Facility	3,909.30
Weekend Supply	428.25
Total Weekend	<u>4,337.55</u>
Total Expense	<u>5,465.65</u>
Net Income	<u><u>-470.15</u></u>