

Fly Fishing Collaborative
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support	
Missionary Restricted Donations	125.00
Salary Restricted Donations	75,875.00
Total Direct Public Support	76,000.00
Donations / Contributions	
Individuals	37,858.50
Other Restricted Donations	32,659.97
Total Donations / Contributions	70,518.47
Fundraising Events Income	
International Fly Fishing Raffl	465.00
MAC fundraiser	
Buy A Seat	300.00
Sponsor A Table	1,000.00
Total MAC fundraiser	1,300.00
Total Fundraising Events Income	1,765.00
Sales Income	
.Shipping charges	807.00
Classic Salmon Fly Wallet	4,400.00
No Fly Wallet	8,600.00
Standard Trout Fly Wallet	17,700.00
Steelhead Fly Wallet	6,000.00
Sales Income - Other	1,000.18
Total Sales Income	38,507.18
Total Income	186,790.65
Cost of Goods Sold	
Bank / Stripe fees / wt fees	2,167.29
Sales Discounts	980.00
Shipping / Handling	1,987.57
Supplies / Mfg for Wallets	13,925.25
Total COGS	19,060.11
Gross Profit	167,730.54
Expense	
Awards and Grants	
Cash Awards / Donations	2,420.00
Total Awards and Grants	2,420.00
Contract Services	
Accounting Fees	1,338.50
Professional Services	2,000.00
Tax Prep	650.00
Wallet production	
Britta Buchstaber	200.00
Jered Coates	882.49
Total Wallet production	1,082.49
Total Contract Services	5,070.99
Farm Facilities	
Sites	
Belize Farm Construction	33,169.79
Rwanda Farm Construction	6,498.60
Uganda Farm	1,084.84
Total Sites	40,753.23
Total Farm Facilities	40,753.23

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Fundraising Expenses	
Banquet Expenses	234.70
Total Fundraising Expenses	234.70
Operations	
Advertising Expenses	8.00
Automobile Exp	9.26
Bank Fees	10.00
Computer Equip	1,231.00
Director's Salary	59,800.00
Dues / Subscriptions	100.00
Farm Team	1,000.00
Gear for Trips	1,612.67
Guided Tours	104.40
Insurance-Health/Dentl Director	1,873.48
Insurance for trips	90.22
Licenses	135.00
Office Expense	125.04
Payroll Expense	
Payroll Taxes Employer	2,110.02
Payroll Expense - Other	20,000.00
Total Payroll Expense	22,110.02
Permits / Parking / Day use	22.60
Printing / Copying / Engraving	711.27
Promotional	6,511.77
Software expense	117.04
Taxes	47.00
Telephone / Telecommunications	2,327.77
Total Operations	97,946.54
Travel and Meetings	
Conventions / Events	
Montreal	1,910.42
Conventions / Events - Other	102.75
Total Conventions / Events	2,013.17
Meetings / Conferences	474.87
Trips - Air/lodging/meals exp	4.91
Total Travel and Meetings	2,492.95
Total Expense	148,918.41
Net Ordinary Income	18,812.13
Net Income	18,812.13