

**On Eagles' Wings Family Rescue**  
**Profit & Loss**  
December 2016

	Africa		US		TOTAL	
	Dec 16	Jan - Dec 16	Dec 16	Jan - Dec 16	Dec 16	Jan - Dec 16
<b>Income</b>						
7010 · Individual Contributions	\$ -	\$ 2,889.99	\$ 1,850.00	\$ 24,128.43	\$ 1,850.00	\$ 27,018.42
7020 · Church & Ministry Support	-	-	-	2,350.00	-	2,350.00
7030 · Other Contributions	-	-	-	156.00	-	156.00
<b>Total 7000 · Support Revenue</b>	<b>-</b>	<b>2,889.99</b>	<b>1,850.00</b>	<b>26,634.43</b>	<b>1,850.00</b>	<b>29,524.42</b>
<b>Total Income</b>	<b>-</b>	<b>2,889.99</b>	<b>1,850.00</b>	<b>26,634.43</b>	<b>1,850.00</b>	<b>29,524.42</b>
<b>Expense</b>						
8001 · Admin Expenses						
8005 · Books, Subscriptions, Reference	-	906.04	-	-	-	906.04
8010 · Office Supplies	-	2,263.20	-	115.33	-	2,378.53
8015 · Telephone, Telecommunications	29.60	362.06	-	-	29.60	362.06
8020 · Printing and Copying	-	57.48	-	-	-	57.48
8025 · Postage, Mailing Service	-	-	-	112.63	-	112.63
8030 · Rent, Parking, Utilities	397.90	1,231.46	-	-	397.90	1,231.46
8040 · Equip Rental and Maintenance	-	141.64	-	-	-	141.64
8060 · Bank Charges	204.26	484.38	46.00	461.96	250.26	946.34
<b>Total 8001 · Admin Expenses</b>	<b>631.76</b>	<b>5,446.26</b>	<b>46.00</b>	<b>689.92</b>	<b>677.76</b>	<b>6,136.18</b>
8070 · Primary School						
8071 · Primary School Tuition Fees	-	478.55	-	-	-	478.55
8072 · Primary School Uniforms	-	28.67	-	-	-	28.67
8073 · Primary School Books & Supplies	-	11.61	-	-	-	11.61
8074 · Primary School Trips	-	49.43	-	-	-	49.43
8075 · Primary School Tutoring	-	166.17	-	-	-	166.17
<b>Total 8070 · Primary School</b>	<b>-</b>	<b>734.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734.43</b>
8080 · Boarding Schools						
8081 · Boarding School Tuition Fees	-	828.32	-	-	-	828.32
8086 · Boarding School Visits	-	71.57	-	-	-	71.57
8087 · Boarding School Pre-Health Exam	-	0.99	-	-	-	0.99
8089 · Boarding for Steve	-	233.37	-	-	-	233.37
<b>Total 8080 · Boarding Schools</b>	<b>-</b>	<b>1,134.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,134.25</b>
8090 · Business Start-Ups for Parents						
8091 · Business Start-Ups	66.40	1,429.43	-	-	66.40	1,429.43
8092 · Parent's ID	-	6.91	-	-	-	6.91
<b>Total 8090 · Business Start-Ups for Parents</b>	<b>66.40</b>	<b>1,436.34</b>	<b>-</b>	<b>-</b>	<b>66.40</b>	<b>1,436.34</b>
8100 · Travel and Meetings						
8110 · Conference, Convention, Meeting	-	2,786.02	-	-	-	2,786.02
8120 · Travel	8.00	1,495.85	1,011.00	3,183.36	1,019.00	4,679.21
8130 · Entry Visa	-	50.00	-	50.00	-	100.00
<b>Total 8100 · Travel and Meetings</b>	<b>8.00</b>	<b>4,331.87</b>	<b>1,011.00</b>	<b>3,233.36</b>	<b>1,019.00</b>	<b>7,565.23</b>
8200 · Contract Services						
8210 · Accounting Fees	-	-	-	250.00	-	250.00
8230 · Outside Contract Services	740.52	9,080.17	-	-	740.52	9,080.17
8240 · Director's Salary	-	-	1,000.00	4,500.00	1,000.00	4,500.00
<b>Total 8200 · Contract Services</b>	<b>740.52</b>	<b>9,080.17</b>	<b>1,000.00</b>	<b>4,750.00</b>	<b>1,740.52</b>	<b>13,830.17</b>
8400 · Food						
8410 · Food for Eaglets on Saturday	71.60	233.39	-	-	71.60	233.39
8420 · Families Food During Training	-	26.00	-	-	-	26.00
8430 · Food During Meetings	-	121.40	-	-	-	121.40
8440 · Food Misc.	-	7.64	-	-	-	7.64
8450 · Food During Travel	-	17.29	-	-	-	17.29
<b>Total 8400 · Food</b>	<b>71.60</b>	<b>405.72</b>	<b>-</b>	<b>-</b>	<b>71.60</b>	<b>405.72</b>
8500 · Safe House						
8505 · Safe House Supplies	-	420.14	-	-	-	420.14
8510 · Safe House Furniture	-	215.20	-	-	-	215.20
<b>Total 8500 · Safe House</b>	<b>-</b>	<b>635.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635.34</b>
8600 · Vacation Camp						
8610 · Vacation Camp Supplies	-	229.71	-	-	-	229.71
8620 · Vacation Camp Food	60.00	193.36	-	-	60.00	193.36
<b>Total 8600 · Vacation Camp</b>	<b>60.00</b>	<b>423.07</b>	<b>-</b>	<b>-</b>	<b>60.00</b>	<b>423.07</b>
8700 · Misc.	5.00	11.50	-	-	5.00	11.50
8730 · Health	-	20.00	-	-	-	20.00
8800 · Fundraising Expenses	302.00	640.17	-	-	302.00	640.17
<b>Total 8000 · Operations</b>	<b>1,885.28</b>	<b>24,299.12</b>	<b>2,057.00</b>	<b>8,673.28</b>	<b>3,942.28</b>	<b>32,972.40</b>
<b>Net Income</b>	<b>\$ (1,885.28)</b>	<b>\$ (21,409.13)</b>	<b>\$ (207.00)</b>	<b>\$ 17,961.15</b>	<b>\$ (2,092.28)</b>	<b>\$ (3,447.98)</b>

**Cash Balance @ Dec 31:**

**Regions:** \$ 10,535.85

**Bank of Kenya:** \$ 1,136.17