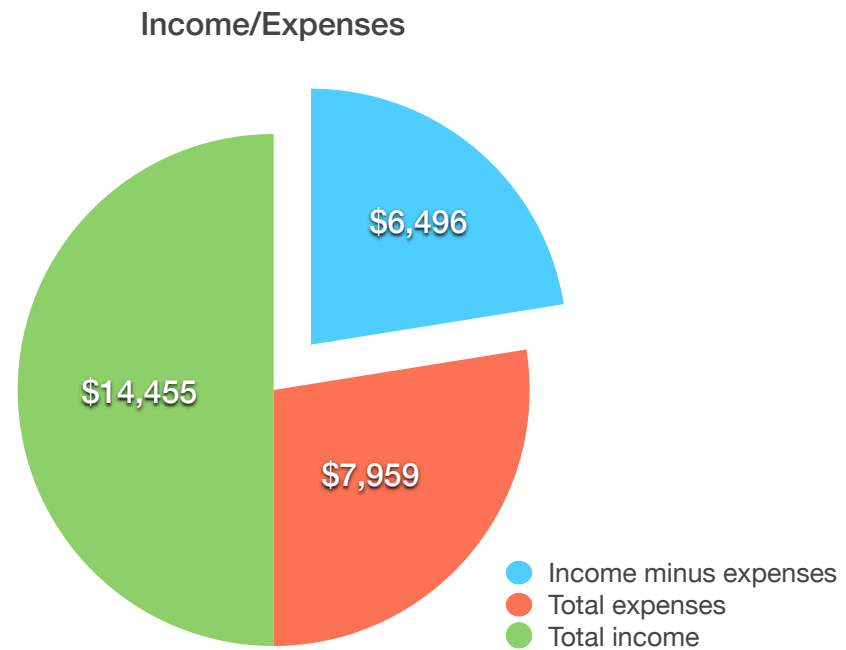


Inner Ocean Financial Report 2015

MONEY IN	
Donations	\$14,455
TOTAL INCOME	\$14,455

MONEY LEFT OVER	
Income minus expenses	\$6,496

MONEY OUT	
Program Expenses	\$5,892
Marketing Expenses	\$1,608
Administrative	\$459
TOTAL EXPENSES	\$7,959



2015 Income Report (Inner Ocean)

Income	Source	Program Destination	Amount			
January	Razoo/Private Donors	Thailand/Burma	\$2986.46			
February	Razoo/Private Donors	Thailand/Burma	\$446.28			
March	Razoo/Private Donors	Thailand/Burma	\$4.25			
April	Razoo	Thailand/Burma/Nepal Earthquake	\$700.00			
May	Private Donors/Second GRANT	Nepal Earthquake	\$6380.00			
June	Private Donors	Thailand/Burma/Nepal Earthquake	\$92.80			
July	Private Donors/Mailed Checks	Nepal Earthquake	\$235.00			
August	Private Donors	Nepal Earthquake	300.00			
September			0			
October			0			
November	Razoo/Private Donors	Thailand/Burma	\$3040.00			
December	Razoo/Private Donors	Thailand/Burma/Planned Parenthood Clinic Post-shooting	\$270.00			
Total			\$14,454.79			

Income Detailed				
January	Tracy Sanchez	\$100.00	Check	
	Jacqueline Arnold	\$250.00	Check	
	Razoo	\$2636.46	Check	
February	Razoo	\$446.28	Check	
March	Razoo	\$4.25	Check	
April	Razoo	\$100.00	Check	
	Bonnie Peterson	\$500.00	AWB	
	James Damman	\$50.00	AWB	
	Laurel Miller	\$50.00	AWB	
May	Lynn Reed	\$80.00	Paypal	
	Doren Day	\$50.00	AWB	
	Rachel Codina	\$50.00	AWB	
	Karen DeClerk	\$50.00	AWB	
	Judy McNary	\$250.00	AWB	
	Cheryl Getz	\$800.00	AWB	
	Michael Dabrowski	\$100.00	AWB	
	Twisted Foundation	\$5,000.00	AWB	
June	Razoo	\$92.80	Check	
July	Emily Herbst	\$215.00	Check	
	Cary & Kim Collier	\$20.00	Check	
August	W3 Group LLC	\$300.00	Paypal	
September		0		
October		0		
November	William Wolpert	\$3,000.00	Paypal	
	Ann Hackney	\$20.00	Paypal	
	Kati Standefer	\$20.00	Paypal	
December	Personal	\$270.00	Paypal	
Total		\$14,454.79		

Total Expenses	
Program Expense	\$5891.93
Marketing Expense	\$1607.62
Administrative Expense	\$458.96
Total Expense	\$7958.51

Marketing Expenses	Description	Cost		
Physical Promotion	Business Cards, Rack Cards	\$204.75		
Online Promotion	Website, Wordpress, Dropbox	\$1352.87		
Fundraising Event	Women Powering Change	\$50.00		
Total		\$1607.62		

2015 Expense Report (Inner Ocean)

Program Expenses	Description	Cost				
Airfare	International & Domestic	\$1,767.94				
Extra Luggage	Medical Supplies	\$200.00				
Lodging		\$935.63				
Meals		\$617.73				
Taxis, Buses, Trains		\$300.00				
Travel Medical Insurance		\$100.00				
Medical Translator/Guide		\$400.00				
Equipment/Supplies	Malaria Prevention	\$575.17				
Vaccinations/Travel Medicine	Malaria, AIDS, TB, Hep A & B	\$398.30				
Visa/Passport/Entry Fee		\$197.16				
License/Training	CPR Recertification, Wilderness First Responder Recertification	\$0.00				
Educational Materials	Books, Maps	\$0.00				
Community Gift	STOP India	\$400.00				
Total Program Expenses		\$5891.93				

Administrative Expenses	Description	Cost		
Office Equipment	Camera Repair, Dropbox	\$129.00		
Annual Report Printing		\$0.00		
Donor Connection	Thank you's, postage, etc.	\$31.96		
Consulting/Mentoring	Amy Collette	\$298.00		
Salary		\$0.00		
Total		\$458.96		

Administrative Expense Detailed					
Dropbox	Data storage & Sharing	\$99.00	Paypal		
LC Technology	SD Card Recovery	\$30.00	Paypal		
FedEx Office	Supplies/Mailers	\$31.96	CC		
Mentoring	Amy Collette	\$298.00	CC		
Salary	Mindi Counts	0			
Total		\$458.96			

Program Expense Detailed				
STOP India/Bolder Reach	Gift	\$400.00	Paypal	
Bank Charges	Foreign Transaction Fee	\$36.66	BI	
REI	Equipment for Thailand/Burma	\$216.78	BI	
Check for Cash	Transportation, Food, Lodging	\$1600.00	BI	
Lodging	Thailand/Burma Trip	\$935.63	BI	
Airfare	Thailand/Burma Trip	\$1767.94	BI	
Meals	Airport/Layovers	\$17.73	BI	
Visa/Passport	Thailand/Burma Trip	\$160.50	BI	
AAA	Equipment for Thailand/Burma	\$52.49	BI	
Vitamin Cottage	Supplements	\$179.35	CC	Reimbursed by BI
Vital Nutrients	Supplements	\$186.65	CC	Reimbursed by BI
Golden Flower Chinese Herbs	Supplements	\$32.30	CC	Reimbursed by BI
Blue Poppy Enterprises	Medical Supplies	\$47.50	CC	
Golden Flower Chinese Herbs	Medical Supplies	\$258.40	CC	
Total		\$5891.93		

Marketing Expense Detailed				
Fiverr	IO Logo	\$47.25	Paypal	
Vistaprint	Business Cards	\$34.50	Paypal	
Vistaprint	Christmas Cards	\$53.98	Paypal	
Vistaprint	Business Cards	\$20.10	Paypal	
Staples	Promo Flyers	\$76.18	BI	
Facebook	Online Promo	\$99.10	CC	
Google	Domain	\$12.00	CC	
Vistaprint	Promo Flyers	\$19.99	CC	
Women's Foundation of Colorado	Fundraising Event	\$50.00	CC	
Tracy Malone	Website Payment	\$1,000.00	CC	
Wordpress	Website Platform	\$99.00	CC	
Hostgator	Website Hosting	\$95.52	CC	
Total		\$1,607.62		