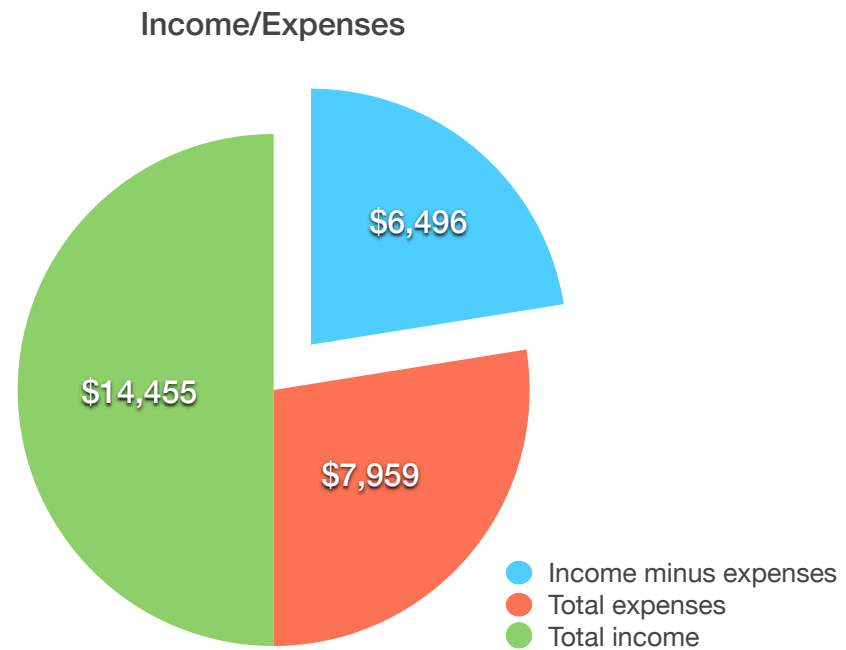


# Inner Ocean Financial Report 2015

MONEY IN	
Donations	\$14,455
<b>TOTAL INCOME</b>	<b>\$14,455</b>

MONEY LEFT OVER	
Income minus expenses	\$6,496

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



2015 Income Report (Inner Ocean)

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

<b>Total Expenses</b>	
<b>Program Expense</b>	\$5891.93
<b>Marketing Expense</b>	\$1607.62
<b>Administrative Expense</b>	\$458.96
<b>Total Expense</b>	\$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		
<b>Total</b>		\$1607.62		

2015 Expense Report (Inner Ocean)

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

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

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

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



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