

FACET Income and Expense  
7/1/2012 through 6/30/2013

Category	7/1/2012- 9/30/2012	10/1/2012- 12/31/2012	1/1/2013- 3/31/2013	4/1/2013- 6/30/2013	OVERALL TOTAL
<b>INCOME</b>					
Donation					
General Fund	3,000.00	115.00	1,300.00	0.00	4,415.00
Teacher Grant Fund	0.00	0.00	1,575.00	860.00	2,435.00
TOTAL Donation	3,000.00	115.00	2,875.00	860.00	6,850.00
<b>TOTAL INCOME</b>	<b>3,000.00</b>	<b>115.00</b>	<b>2,875.00</b>	<b>860.00</b>	<b>6,850.00</b>
<b>EXPENSES</b>					
Fees & Charges					
Bank Fee	0.00	0.00	0.00	0.00	0.00
Government Fee	0.00	875.00	0.00	0.00	875.00
Service Fee	25.45	0.00	0.00	0.00	25.45
TOTAL Fees & Charges	25.45	875.00	0.00	0.00	900.45
Marketing	0.00	250.75	554.79	201.36	1,006.90
<b>TOTAL EXPENSES</b>	<b>25.45</b>	<b>1,125.75</b>	<b>554.79</b>	<b>201.36</b>	<b>1,907.35</b>
<b>OVERALL TOTAL</b>	<b>2,974.55</b>	<b>-1,010.75</b>	<b>2,320.21</b>	<b>658.64</b>	<b>4,942.65</b>