

Life Spring Ministry International, Inc.

2014 Financial Statement

Cash on Hand as of 01/01/2014		\$1,250.87
<u>Revenue</u>		
Cash Donations		\$29,228.78
Gifts in Kind		\$0.00
Total Revenue		<u>\$29,228.78</u>
<u>Expenses</u>		
Projects		
School Fees		\$16,550.48
House Construction		\$3,668.42
Community Development Exchange		\$2,889.00
Health Care		\$2,739.02
Personal Assistance		\$1,586.36
Solar Power		\$351.42
Clean Water		\$222.60
Food Assistance		\$99.66
Community Development		\$75.01
Financing and Fees		
ATM Fees		\$462.00
PayPal Fees		\$290.79
Business License Fees		\$85.00
Bank Fees		\$52.49
Marketing		\$34.19
Square Fees		\$21.03
Technology/Equipment		\$15.99
Property and Maintenance		\$1,324.57
Administrative		\$0.00
Use of Gifts in Kind		\$0.00
Total Expenses		<u>\$30,468.03</u>
Cash on hand as of 01/01/2015		<u><u>\$1,250.87</u></u>