

**We Share Foundation**  
**Profit & Loss**  
**May 2016 through April 2017**  
**May '16 - Apr 17**

<b>Income</b>	
4150 · Investment Income	7,353.07
4200 · Program Contributions	90,482.04
4700 · General Donations	120.89
4750 · In-Kind Donations	2,926.00
4850 · Gain/Loss on Investment Sale	25,264.60
4890 · Unrealized Gain/Loss on Invest	9,061.48
4901 · Interest Income	21.84
82 · Exchange Gain/L	-15,321.04
<b>Total Income</b>	<b>119,908.88</b>
<b>Gross Profit</b>	<b>119,908.88</b>
<b>Expense</b>	
5000 · Salaries & Wages	125,539.03
6000 · General Administration	19,352.06
6100 · Professional Services	22,224.16
6200 · Insurance	6,955.60
6300 · Occupancy	28,281.30
6500 · Program Expense	54,226.13
6700 · Banking Fees	7,995.06
6900 · Miscellaneous Expenses	585.72
8200 · Exchange Gain/Loss	14,824.49
8300 · Depreciation	14,303.79
<b>Total Expense</b>	<b>294,287.34</b>
<b>Net Income</b>	<b>-174,378.46</b>