

Nurturing Minds Inc

Balance Sheet

As of May 31, 2015

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1100 · Checking, Wachovia	91,051.49
1200 · Vanguard- PA Money Mkt	
008-Restricted career counsel	16,000.00
003 · Restricted student sponsor	15,472.50
007 · Restricted United Microfin	3,030.60
009 · Anti-Ivory Club	2,757.00
014 · Restr-Leadership & Entrepr	19,613.00
019- · Capactiy Building	2,500.00
020 · Restricted-Career Development	9,698.00
022 · Restrict computer	8,000.00
023 · Restricted-Library	250.00
027 · Businesses for SEGA Sustainabil	10,000.00
1200 · Vanguard- PA Money Mkt - Other	-5,350.22
Total 1200 · Vanguard- PA Money Mkt	81,970.88
Total Checking/Savings	173,022.37
Accounts Receivable	
1300 · Grants receivable	3,893.00
Total Accounts Receivable	3,893.00
Total Current Assets	176,915.37
TOTAL ASSETS	176,915.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2151 · Due to Sega 2014	24,703.00
2152 · Due to Sega 2015	10,791.00
2157 · 2014 Audit expense	3,225.00
Total Other Current Liabilities	38,719.00
Total Current Liabilities	38,719.00
Total Liabilities	38,719.00
Equity	
3010 · Unrestrict (retained earnings)	292,493.52
Net Income	-154,297.15
Total Equity	138,196.37
TOTAL LIABILITIES & EQUITY	176,915.37

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Budget vs. Actual
 January through May 2015

	Jan - May 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
0.50 · Nurturing Minds in Africa			
1.000 · Unrestricted Donations			
Donation - Individuals	132,836.73	196,300.00	-63,463.27
Total 1.000 · Unrestricted Donations	132,836.73	196,300.00	-63,463.27
2.000 · Restricted Donations			
2.016 · Career Counseling Program	16,000.00	0.00	16,000.00
2.020 · Restricted-Student Sponsorships	45,360.17	0.00	45,360.17
2.085 · US Aid Grant Income	2,940.00	0.00	2,940.00
2.099 · Restricted-Library	250.00	0.00	250.00
2.102 · Businesses ventures for sustain	10,000.00		
2.000 · Restricted Donations - Other	0.00	105,300.00	-105,300.00
Total 2.000 · Restricted Donations	74,550.17	105,300.00	-30,749.83
3.001 · Gain/(Loss) -Sale of Securities	251.31		
7.000 · Non-cash Donations	18,900.00	31,666.65	-12,766.65
Total 0.50 · Nurturing Minds in Africa	226,538.21	333,266.65	-106,728.44
4.000 · US AID Grant-2	22,956.00	18,364.80	4,591.20
4.001 · US AID Grant FY2013 -3	119,838.00	36,672.00	83,166.00
4.002 · US Aid Grant 4	0.00	16,000.00	-16,000.00
5.000 · Interest Income	8.98	0.00	8.98
Total Income	369,341.19	404,303.45	-34,962.26
Expense			
0.90 · Nurturing Minds in Africa Exp			
10.000 · NM Administration			
10.020 · Bank fee	504.34	210.00	294.34
10.030 · Board travel			
10.035 · SEGA Director Travel	0.00	835.00	-835.00
Total 10.030 · Board travel	0.00	835.00	-835.00
10.040 · Board Meeting	0.00	2,000.00	-2,000.00
10.042 · Board Training and Development	0.00	250.00	-250.00
10.050 · Bookkeeping	2,881.50	2,915.00	-33.50
10.060 · Dues and Subscriptions	15.00		
10.070 · Executive Director			
10.071 · Executive director salary	17,664.00	20,835.00	-3,171.00
Total 10.070 · Executive Director	17,664.00	20,835.00	-3,171.00

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Budget vs. Actual
 January through May 2015

	Jan - May 15	Budget	\$ Over Budget
10.073 · Employee benefits	0.00	1,250.00	-1,250.00
10.075 · Employer taxes	2,316.20	1,333.00	983.20
10.079 · Admin Support	16,644.42	17,335.00	-690.58
10.080 · Insurance	744.00	744.00	0.00
10.090 · Miscellaneous	100.94	0.00	100.94
10.100 · Phone and Internet	0.00	417.00	-417.00
10.110 · Postage	303.26	292.00	11.26
10.130 · Supplies	435.76	417.00	18.76
10.140 · State/Federal Fees	0.00	1,250.00	-1,250.00
10.150 · Volunteer Travel	210.00	1,665.00	-1,455.00
Total 10.000 · NM Administration	41,819.42	51,748.00	-9,928.58
10.500 · Fundraising Expense			
20.020 · Computer Support/Software	1,179.89	833.00	346.89
20.021 · Opportunity Collab Fees & Travel	3,450.00	3,450.00	0.00
20.040 · Credit Card Service Fee	1,658.02	1,333.00	325.02
20.050 · Event Fees and Expenses	4,097.52	1,665.00	2,432.52
20.060 · Mileage	763.70	500.00	263.70
20.070 · Printing	2,475.18	3,750.00	-1,274.82
20.090 · Shipping and Mailing	557.15	250.00	307.15
20.100 · Website	0.00	210.00	-210.00
20.110 · DVD	701.00	0.00	701.00
20.120 · Marketing and PR	99.00	0.00	99.00
20.123 · Staff Travel	2,100.46	1,250.00	850.46
Total 10.500 · Fundraising Expense	17,081.92	13,241.00	3,840.92
Total 0.90 · Nurturing Minds in Africa Exp	58,901.34	64,989.00	-6,087.66
100.000 · SEGA Grants			
100.001 · SEGA Funding for Education & Op	283,131.00	307,532.00	-24,401.00
100.300 · Construction & Equipment			
100.351 · NM Match of US Aid grant-2	2,717.00	3,316.00	-599.00
100.355 · NM Match for US Aid grant-3			
100.356 · NM Match for USAID grt3-constru	8,643.00	0.00	8,643.00
100.355 · NM Match for US Aid grant-3 - Other	8,552.00	21,424.00	-12,872.00
Total 100.355 · NM Match for US Aid grant-3	17,195.00	21,424.00	-4,229.00
100.392 · New Well	0.00	10,000.00	-10,000.00
Total 100.300 · Construction & Equipment	19,912.00	34,740.00	-14,828.00
100.357 · NM Matching Grant 4	0.00	2,880.00	-2,880.00
Total 100.000 · SEGA Grants	303,043.00	345,152.00	-42,109.00
100.500 · ASHA Expense			
100.350 · USAID grant -2	22,956.00	18,364.80	4,591.20
100.354 · US Aid FY2013 grant-3	119,838.00	36,672.00	83,166.00

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Budget vs. Actual
January through May 2015

	Jan - May 15	Budget	\$ Over Budget
100.361 - US Aid Grant 4	0.00	16,000.00	-16,000.00
Total 100.500 - ASHA Expense	142,794.00	71,036.80	71,757.20
70.0000 - Non-cash Outgoing	18,900.00	31,666.65	-12,766.65
Total Expense	523,638.34	512,844.45	10,793.89
Net Ordinary Income	-154,297.15	-108,541.00	-45,756.15
Net Income	-154,297.15	-108,541.00	-45,756.15

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Accrual Basis

Nurturing Minds Inc
Profit & Loss
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Income	
0.50 · Nurturing Minds in Africa	
1.000 · Unrestricted Donations	
Donation - Individuals	33,805.74
Total 1.000 · Unrestricted Donations	33,805.74
2.000 · Restricted Donations	
2.020 · Restricted-Student Sponsorships	15,472.50
2.099 · Restricted-Library	250.00
2.102 · Businesses ventures for sustain	10,000.00
Total 2.000 · Restricted Donations	25,722.50
7.000 · Non-cash Donations	17,500.00
Total 0.50 · Nurturing Minds in Africa	77,028.24
5.000 · Interest Income	0.90
Total Income	77,029.14
Expense	
0.90 · Nurturing Minds in Africa Exp	
10.000 · NM Administration	
10.020 · Bank fee	110.87
10.050 · Bookkeeping	918.75
10.060 · Dues and Subscriptions	15.00
10.070 · Executive Director	
10.071 · Executive director salary	3,840.00
Total 10.070 · Executive Director	3,840.00
10.075 · Employer taxes	683.31
10.079 · Admin Support	3,430.76
10.090 · Miscellaneous	100.94
10.110 · Postage	9.26
Total 10.000 · NM Administration	9,108.89
10.500 · Fundraising Expense	
20.020 · Computer Support/Software	204.06
20.040 · Credit Card Service Fee	261.30
20.050 · Event Fees and Expenses	637.50
20.070 · Printing	170.00
20.090 · Shipping and Mailing	111.35
Total 10.500 · Fundraising Expense	1,384.21
Total 0.90 · Nurturing Minds in Africa Exp	10,493.10

Nurturing Minds Inc
Profit & Loss
May 2015

	May 15
100.000 · SEGA Grants	
100.001 · SEGA Funding for Education & Op	230.00
Total 100.000 · SEGA Grants	230.00
70.0000 · Non-cash Outgoing	17,500.00
Total Expense	28,223.10
Net Ordinary Income	48,806.04
Net Income	48,806.04

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
0.50 · Nurturing Minds in Africa								
1.000 · Unrestricted Donations								
Donation - Individuals								
General Journal	5/1/2015		Doucette, Kellie	General Fund		1299 · Undep...	500.00	500.00
General Journal	5/1/2015	1122	Walker, Catherine	General Fund		1299 · Undep...	250.00	750.00
General Journal	5/1/2015	543	Zugelter, Ann	General Fund		1299 · Undep...	100.00	850.00
General Journal	5/1/2015	761	McNamara, Rebecca and ...	General Fund		1299 · Undep...	200.00	1,050.00
General Journal	5/1/2015	449198	Bank Of America	General Fund		1299 · Undep...	1,000.00	2,050.00
General Journal	5/3/2015		Karnell, Aaron and Kathryn	General Fund		1299 · Undep...	25.00	2,075.00
General Journal	5/3/2015		Bailey, Jenifer	General Fund		1299 · Undep...	25.00	2,100.00
General Journal	5/5/2015		Segal Family Foundation	General Fund		1299 · Undep...	7,500.00	9,600.00
General Journal	5/6/2015		Amazon	General Fund		1299 · Undep...	62.49	9,662.49
General Journal	5/8/2015	41562	Gerner, Mark and Janet Er...	General Fund		1299 · Undep...	23.10	9,685.59
General Journal	5/8/2015	1731	Van Hoven, Colleen and Jim	General Fund		1299 · Undep...	100.00	9,785.59
General Journal	5/8/2015		Dolan, Tracey L	General Fund		1299 · Undep...	3.00	9,788.59
General Journal	5/8/2015		Dolan, Tracey L	General Fund		1299 · Undep...	5.00	9,793.59
General Journal	5/8/2015		Wagner, Priya	General Fund		1299 · Undep...	100.00	9,893.59
General Journal	5/11/2015		Dolan, Tracey L	General Fund		1299 · Undep...	1.00	9,894.59
General Journal	5/11/2015		Dolan, Tracey L	General Fund		1299 · Undep...	1.50	9,896.09
General Journal	5/12/2015		Fuson, Margaret	General Fund		1299 · Undep...	160.00	10,056.09
General Journal	5/14/2015		Dettenrieder, Joseph and ...	General Fund		1299 · Undep...	50.00	10,106.09
General Journal	5/15/2015	6585...	Tospann, Sylvia M	General Fund		1299 · Undep...	30.00	10,136.09
General Journal	5/15/2015	3762	Lintukorpi, Harri and Jill	General Fund		1299 · Undep...	8.00	10,144.09
General Journal	5/15/2015	456	Lily Foundation	General Fund		1299 · Undep...	15,000.00	25,144.09
General Journal	5/15/2015	2723	Benson, Anne	General Fund		1299 · Undep...	70.40	25,214.49
General Journal	5/15/2015	891	Bodine, Jean G	General Fund		1299 · Undep...	100.00	25,314.49
General Journal	5/15/2015	261	Schoettle, Karl	General Fund		1299 · Undep...	100.00	25,414.49
General Journal	5/15/2015	7860	Cassard, Karen D.	General Fund		1299 · Undep...	50.00	25,464.49
General Journal	5/15/2015	6132	Fox, Jennifer	General Fund		1299 · Undep...	8.00	25,472.49
General Journal	5/15/2015		Paton, Lauren	General Fund		1299 · Undep...	20.00	25,492.49
General Journal	5/15/2015		Bourgoin, Tom and Julie	General Fund		1299 · Undep...	125.00	25,617.49
General Journal	5/15/2015		Seuch, Lori and William	General Fund		1299 · Undep...	100.00	25,717.49
General Journal	5/15/2015		Dolan, Tracey L	General Fund		1299 · Undep...	1.00	25,718.49
General Journal	5/19/2015		Stoy, Rita	General Fund		1299 · Undep...	25.00	25,743.49
General Journal	5/20/2015	8312	Stewart, Colin and Jacquell...	General Fund		1299 · Undep...	50.00	25,793.49
General Journal	5/20/2015	4123	Higgins, Doreen	General Fund		1299 · Undep...	50.00	25,843.49
General Journal	5/20/2015	2887	Arman, Sally	General Fund		1299 · Undep...	100.00	25,943.49
General Journal	5/20/2015	6044	Stokes, P Barry and Linda	General Fund		1299 · Undep...	50.00	25,993.49
General Journal	5/20/2015	451	Montgomery Presbyterian ...	General Fund		1299 · Undep...	50.00	26,043.49
General Journal	5/20/2015	1390	Buckner, Louis W.	General Fund		1299 · Undep...	25.00	26,068.49
General Journal	5/20/2015	4406	Branam, Sandra	General Fund		1299 · Undep...	100.00	26,168.49
General Journal	5/20/2015	1496	Blount, Allen and Linda	General Fund		1299 · Undep...	250.00	26,418.49
General Journal	5/20/2015	2059	Kersh, Sharon R.	General Fund		1299 · Undep...	30.00	26,448.49
General Journal	5/20/2015	3606	Noll, Robin	General Fund		1299 · Undep...	50.00	26,498.49
General Journal	5/20/2015	1498	Blount, Allen and Linda	General Fund		1299 · Undep...	50.00	26,548.49
General Journal	5/20/2015	5972	Kelley, Patrick and Kim	General Fund		1299 · Undep...	50.00	26,598.49
General Journal	5/20/2015	1108	Hawkins, Phelps S.	General Fund		1299 · Undep...	400.00	26,998.49

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	5/20/2015	1039	Branam, Sandra	General Fund		1299 · Undep...	100.00	27,098.49
General Journal	5/20/2015	Cash	Farley, Penny	General Fund		1299 · Undep...	20.00	27,118.49
General Journal	5/20/2015	Cash	Austing, Tina	General Fund		1299 · Undep...	20.00	27,138.49
General Journal	5/20/2015	Cash	Turek, Philip and Pamela	General Fund		1299 · Undep...	10.00	27,148.49
General Journal	5/20/2015	Cash	Riley-Sanders, Mary and ...	General Fund		1299 · Undep...	10.00	27,158.49
General Journal	5/20/2015	Cash	Mulenex, Elana	General Fund		1299 · Undep...	5.00	27,163.49
General Journal	5/20/2015	Cash	Kassamaili, Teresa	General Fund		1299 · Undep...	5.00	27,168.49
General Journal	5/20/2015	Cash	McCaw, Sam	General Fund		1299 · Undep...	5.00	27,173.49
General Journal	5/20/2015	Cash	Anonymous	General Fund		1299 · Undep...	301.00	27,474.49
General Journal	5/21/2015		Berl, Ennalls	General Fund		1299 · Undep...	2,600.00	30,074.49
General Journal	5/21/2015		Yorlano, Anthony	General Fund		1299 · Undep...	50.00	30,124.49
General Journal	5/22/2015	842	Whitehouse, Warren and ...	General Fund		1299 · Undep...	100.00	30,224.49
General Journal	5/22/2015	Cash	Anonymous	General Fund		1299 · Undep...	105.00	30,329.49
General Journal	5/22/2015	3947	Pult, Mary and Rosenthal, ...	General Fund		1299 · Undep...	250.00	30,579.49
General Journal	5/22/2015	5433	McChesney, Robert	General Fund		1299 · Undep...	10.00	30,589.49
General Journal	5/22/2015	1709...	Melaleuca, The Wellness ...	General Fund		1299 · Undep...	10.10	30,599.59
General Journal	5/22/2015	1737	Bitler, Wendy and Jonatha...	General Fund		1299 · Undep...	50.00	30,649.59
General Journal	5/22/2015	1834	Wilson, Jean M	General Fund		1299 · Undep...	750.00	31,399.59
General Journal	5/22/2015	413085	Just Give	General Fund		1299 · Undep...	95.15	31,494.74
General Journal	5/22/2015	2066	Flink, Stanley E	General Fund		1299 · Undep...	50.00	31,544.74
General Journal	5/22/2015	3280	Skaddan, Raymond	General Fund		1299 · Undep...	50.00	31,594.74
General Journal	5/29/2015	2043...	Segall, Rachel and James...	General Fund		1299 · Undep...	175.00	31,769.74
General Journal	5/29/2015	272716	Rotary Club Paoli-Malvern...	General Fund		1299 · Undep...	500.00	32,269.74
General Journal	5/29/2015	3808	Matlack, James	General Fund		1299 · Undep...	36.00	32,305.74
General Journal	5/29/2015	5186	Porter, Judith & Gerald	General Fund		1299 · Undep...	25.00	32,330.74
General Journal	5/29/2015	1988	Denlinger, Nelson and Ruth	General Fund		1299 · Undep...	100.00	32,430.74
General Journal	5/29/2015	3621	Ricciardi, Aleta	General Fund		1299 · Undep...	100.00	32,530.74
General Journal	5/29/2015	1841	Bernstein, Ronald F	General Fund		1299 · Undep...	100.00	32,630.74
General Journal	5/29/2015	9372	Damon, Roger and Doris	General Fund		1299 · Undep...	50.00	32,680.74
General Journal	5/29/2015	4785	Fowlkes, Florence Bryan	General Fund		1299 · Undep...	250.00	32,930.74
General Journal	5/29/2015	6229	Mumma, Moira and Kenneth	General Fund		1299 · Undep...	500.00	33,430.74
General Journal	5/29/2015	2187	Glick, Tonnie	General Fund		1299 · Undep...	25.00	33,455.74
General Journal	5/29/2015	4890	Turek, Philip and Pamela	General Fund		1299 · Undep...	250.00	33,705.74
General Journal	5/29/2015	4808	O'Neil, Monica and Jennin...	General Fund		1299 · Undep...	100.00	33,805.74
Total Donation - Individuals							33,805.74	33,805.74
Total 1.000 · Unrestricted Donations							33,805.74	33,805.74
2.000 · Restricted Donations								
2.020 · Restricted-Student Sponsorships								
General Journal	5/1/2015	3859	Stephens, Mike and Stacy	R-Student Scholarship		1299 · Undep...	750.00	750.00
General Journal	5/3/2015		Cummings, Mary Lou	R-Student Scholarship		1299 · Undep...	62.50	812.50
General Journal	5/3/2015		Lindbergh, Reeve and Trip...	R-Student Scholarship		1299 · Undep...	100.00	912.50
General Journal	5/3/2015		Pierce, Caroline	R-Student Scholarship		1299 · Undep...	62.50	975.00
General Journal	5/3/2015		Painting, Wendy	R-Student Scholarship		1299 · Undep...	62.50	1,037.50
General Journal	5/3/2015		Wieder,James and Margery	R-Student Scholarship		1299 · Undep...	62.50	1,100.00
General Journal	5/3/2015		Dorsey, Sheila W	R-Student Scholarship		1299 · Undep...	60.00	1,160.00
General Journal	5/3/2015		Krawczyk, Robin	R-Student Scholarship		1299 · Undep...	62.50	1,222.50
General Journal	5/13/2015		Suliteanu, Jean	R-Student Scholarship		1299 · Undep...	2,500.00	3,722.50

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	5/13/2015		Reno, Victoria J	R-Student Scholarship		1299 · Undep...	750.00	4,472.50
General Journal	5/15/2015		Stiefel, Marie	R-Student Scholarship		1299 · Undep...	2,500.00	6,972.50
General Journal	5/15/2015		The Zozaya Family	R-Student Scholarship		1299 · Undep...	750.00	7,722.50
General Journal	5/22/2015	7780	Hall, Judith Allen	R-Student Scholarship		1299 · Undep...	750.00	8,472.50
General Journal	5/22/2015	970329	McManus, Angela	R-Student Scholarship		1299 · Undep...	2,250.00	10,722.50
General Journal	5/22/2015	1067	McGlashan, Teresa	R-Student Scholarship		1299 · Undep...	750.00	11,472.50
General Journal	5/22/2015	1528	McGlashan, Marie and Wil...	R-Student Scholarship		1299 · Undep...	2,500.00	13,972.50
General Journal	5/22/2015	4399	Pringle, Anne and Johnso...	R-Student Scholarship		1299 · Undep...	750.00	14,722.50
General Journal	5/29/2015	1564	Cox, George	R-Student Scholarship		1299 · Undep...	750.00	15,472.50
Total 2.020 · Restricted-Student Sponsorships							15,472.50	15,472.50
2.099 · Restricted-Library								
General Journal	5/15/2015	7737	Essaye, Eileen and Tony	R-Library		1299 · Undep...	250.00	250.00
Total 2.099 · Restricted-Library							250.00	250.00
2.102 · Businesses ventures for sustain								
General Journal	5/6/2015		Charlotte and Harry Turner...	R-Sustainable Businesses		1299 · Undep...	10,000.00	10,000.00
Total 2.102 · Businesses ventures for sustain							10,000.00	10,000.00
Total 2.000 · Restricted Donations							25,722.50	25,722.50
7.000 · Non-cash Donations								
General Journal	5/31/2015		EnerSys	NM match solar donation fro Enersys		70.0000 · No...	17,500.00	17,500.00
Total 7.000 · Non-cash Donations							17,500.00	17,500.00
Total 0.50 · Nurturing Minds in Africa							77,028.24	77,028.24
5.000 · Interest Income								
Deposit	5/31/2015			May 2015 interest		1200 · Vangu...	0.90	0.90
Total 5.000 · Interest Income							0.90	0.90
Total Income							77,029.14	77,029.14
Expense								
0.90 · Nurturing Minds in Africa Exp								
10.000 · NM Administration								
10.020 · Bank fee								
General Journal	5/5/2015	PAY-...	Payroll	Payroll service costs		1100 · Checki...	46.70	46.70
Check	5/6/2015		Wells Fargo	wire trans service charge		1100 · Checki...	15.00	61.70
General Journal	5/22/2015	PAY-...	Payroll	Payroll service costs		1100 · Checki...	46.70	108.40
Check	5/26/2015	1539	Bank Of America	Foreign transaction fee		1100 · Checki...	2.47	110.87
Total 10.020 · Bank fee							110.87	110.87
10.050 · Bookkeeping								
Check	5/20/2015	1537	Mary C. Ayotte	to bookkeeping services rendered 5/16/2015		1100 · Checki...	918.75	918.75
Total 10.050 · Bookkeeping							918.75	918.75

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
10.060 · Dues and Subscriptions								
Check	5/26/2015	1539	Bank Of America	Friends of Tanzania dues		1100 · Checki...	15.00	15.00
Total 10.060 · Dues and Subscriptions							15.00	15.00
10.070 · Executive Director								
10.071 · Executive director salary								
General Journal	5/5/2015	PAY-...	Payroll	Laura's biweekly compensation		1100 · Checki...	1,920.00	1,920.00
General Journal	5/22/2015	PAY-...	Payroll	Laura's biweekly compensation		1100 · Checki...	1,920.00	3,840.00
Total 10.071 · Executive director salary							3,840.00	3,840.00
Total 10.070 · Executive Director							3,840.00	3,840.00
10.075 · Employer taxes								
General Journal	5/5/2015	PAY-...	Payroll	Employer portion of payroll taxes		1100 · Checki...	360.06	360.06
General Journal	5/22/2015	PAY-...	Payroll	Employer portion of payroll taxes		1100 · Checki...	323.25	683.31
Total 10.075 · Employer taxes							683.31	683.31
10.079 · Admin Support								
General Journal	5/5/2015	PAY-...	Payroll	Matt's biweekly compensation		1100 · Checki...	1,600.00	1,600.00
General Journal	5/5/2015	PAY-...	Payroll	Reimburse Matt for his health insurance premium		1100 · Checki...	115.38	1,715.38
General Journal	5/22/2015	PAY-...	Payroll	Matt's biweekly compensation		1100 · Checki...	1,600.00	3,315.38
General Journal	5/22/2015	PAY-...	Payroll	Reimburse Matt for his health insurance premium		1100 · Checki...	115.38	3,430.76
Total 10.079 · Admin Support							3,430.76	3,430.76
10.090 · Miscellaneous								
Check	5/26/2015	1539	Bank Of America	Gift to family who hosted Laura during her stay in San...		1100 · Checki...	100.94	100.94
Total 10.090 · Miscellaneous							100.94	100.94
10.110 · Postage								
Check	5/26/2015	1539	Bank Of America	Postage		1100 · Checki...	9.26	9.26
Total 10.110 · Postage							9.26	9.26
Total 10.000 · NM Administration							9,108.89	9,108.89
10.500 · Fundraising Expense								
20.020 · Computer Support/Software								
Check	5/26/2015	1539	Bank Of America	Monthly Giftworks/ database fee		1100 · Checki...	110.00	110.00
Check	5/26/2015	1539	Bank Of America	Monthly Adobe fee		1100 · Checki...	53.11	163.11
Check	5/26/2015	1539	Bank Of America	monthly efax line		1100 · Checki...	16.95	180.06
Check	5/26/2015	1539	Bank Of America	monthly Uber conference fee		1100 · Checki...	24.00	204.06
Total 20.020 · Computer Support/Software							204.06	204.06

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
20.040 · Credit Card Service Fee								
Check	5/1/2015		FrontStream Payment			1100 · Checki...	20.00	20.00
Check	5/4/2015		FrontStream Payment			1100 · Checki...	154.00	174.00
Deposit	5/8/2015			Square processing fee		1100 · Checki...	3.65	177.65
Deposit	5/8/2015			Square processing fee		1100 · Checki...	0.59	178.24
Deposit	5/8/2015			Square processing fee		1100 · Checki...	0.23	178.47
Deposit	5/14/2015		Square	Square processing fee		1100 · Checki...	0.19	178.66
Check	5/26/2015	1539	Bank Of America	monthly Artez credit card fee		1100 · Checki...	82.64	261.30
Total 20.040 · Credit Card Service Fee							261.30	261.30
20.050 · Event Fees and Expenses								
Check	5/12/2015	1536	Mass Horticultural Society	Mass 2015 fall event		1100 · Checki...	637.50	637.50
Total 20.050 · Event Fees and Expenses							637.50	637.50
20.070 · Printing								
Check	5/5/2015	1535	Primary Graphics Corp.			1100 · Checki...	170.00	170.00
Total 20.070 · Printing							170.00	170.00
20.090 · Shipping and Mailing								
Check	5/26/2015	1539	Bank Of America	USPS-postage		1100 · Checki...	98.00	98.00
Check	5/26/2015	1539	Bank Of America	USPS-postage		1100 · Checki...	12.65	110.65
Check	5/26/2015	1539	Bank Of America	USPS-postage		1100 · Checki...	0.70	111.35
Total 20.090 · Shipping and Mailing							111.35	111.35
Total 10.500 · Fundraising Expense							1,384.21	1,384.21
Total 0.90 · Nurturing Minds in Africa Exp							10,493.10	10,493.10
100.000 · SEGA Grants								
100.001 · SEGA Funding for Education & Op								
Check	5/26/2015	1539	Bank Of America	Advertiising-SEGA director posting		1100 · Checki...	50.00	50.00
Check	5/26/2015	1539	Bank Of America	Advertising-Bridgespan-SEGA director posting		1100 · Checki...	100.00	150.00
Check	5/26/2015	1539	Bank Of America	Advertising-Idealist.org		1100 · Checki...	80.00	230.00
Total 100.001 · SEGA Funding for Education & Op							230.00	230.00
Total 100.000 · SEGA Grants							230.00	230.00
70.0000 · Non-cash Outgoing								
General Journal	5/31/2015		EnerSys	NM match solar donation fro Enersys		7.000 · Non-c...	17,500.00	17,500.00
Total 70.0000 · Non-cash Outgoing							17,500.00	17,500.00
Total Expense							28,223.10	28,223.10
Net Ordinary Income							48,806.04	48,806.04
Net Income							48,806.04	48,806.04

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Accrual Basis

Nurturing Minds Inc
Profit & Loss
January through May 2015

	<u>Jan - May 15</u>
Ordinary Income/Expense	
Income	
0.50 · Nurturing Minds in Africa	
1.000 · Unrestricted Donations	
Donation - Individuals	132,836.73
Total 1.000 · Unrestricted Donations	132,836.73
2.000 · Restricted Donations	
2.016 · Career Counseling Program	16,000.00
2.020 · Restricted-Student Sponsorships	45,360.17
2.085 · US Aid Grant Income	2,940.00
2.099 · Restricted-Library	250.00
2.102 · Businesses ventures for sustain	10,000.00
Total 2.000 · Restricted Donations	74,550.17
3.001 · Gain/(Loss) -Sale of Securities	251.31
7.000 · Non-cash Donations	18,900.00
Total 0.50 · Nurturing Minds in Africa	226,538.21
4.000 · US AID Grant-2	22,956.00
4.001 · US AID Grant FY2013 -3	119,838.00
5.000 · Interest Income	8.98
Total Income	369,341.19
Expense	
0.90 · Nurturing Minds in Africa Exp	
10.000 · NM Administration	
10.020 · Bank fee	504.34
10.050 · Bookkeeping	2,881.50
10.060 · Dues and Subscriptions	15.00
10.070 · Executive Director	
10.071 · Executive director salary	17,664.00
Total 10.070 · Executive Director	17,664.00
10.075 · Employer taxes	2,316.20
10.079 · Admin Support	16,644.42
10.080 · Insurance	744.00
10.090 · Miscellaneous	100.94
10.110 · Postage	303.26
10.130 · Supplies	435.76
10.150 · Volunteer Travel	210.00
Total 10.000 · NM Administration	41,819.42

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Accrual Basis

Nurturing Minds Inc
Profit & Loss
 January through May 2015

	<u>Jan - May 15</u>
10.500 · Fundraising Expense	
20.020 · Computer Support/Software	1,179.89
20.021 · Opportunity Collab Fees & Travel	3,450.00
20.040 · Credit Card Service Fee	1,658.02
20.050 · Event Fees and Expenses	4,097.52
20.060 · Mileage	763.70
20.070 · Printing	2,475.18
20.090 · Shipping and Mailing	557.15
20.110 · DVD	701.00
20.120 · Marketing and PR	99.00
20.123 · Staff Travel	2,100.46
Total 10.500 · Fundraising Expense	<u>17,081.92</u>
Total 0.90 · Nurturing Minds in Africa Exp	58,901.34
100.000 · SEGA Grants	
100.001 · SEGA Funding for Education & Op	283,131.00
100.300 · Construction & Equipment	
100.351 · NM Match of US Aid grant-2	2,717.00
100.355 · NM Match for US Aid grant-3	
100.356 · NM Match for USAID grt3-constru	8,643.00
100.355 · NM Match for US Aid grant-3 - Other	8,552.00
Total 100.355 · NM Match for US Aid grant-3	<u>17,195.00</u>
Total 100.300 · Construction & Equipment	<u>19,912.00</u>
Total 100.000 · SEGA Grants	303,043.00
100.500 · ASHA Expense	
100.350 · USAID grant -2	22,956.00
100.354 · US Aid FY2013 grant-3	119,838.00
Total 100.500 · ASHA Expense	142,794.00
70.0000 · Non-cash Outgoing	18,900.00
Total Expense	<u>523,638.34</u>
Net Ordinary Income	<u>-154,297.15</u>
Net Income	<u><u>-154,297.15</u></u>

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
0.50 - Nurturing Minds in Africa								
1.000 - Unrestricted Donations								
Donation - Individuals								
General Journal	5/1/2015		Doucette, Kellie	General Fund		1299 - Undep...	500.00	500.00
General Journal	5/1/2015	1122	Walker, Catherine	General Fund		1299 - Undep...	250.00	750.00
General Journal	5/1/2015	543	Zugelter, Ann	General Fund		1299 - Undep...	100.00	850.00
General Journal	5/1/2015	761	McNamara, Rebecca and ...	General Fund		1299 - Undep...	200.00	1,050.00
General Journal	5/1/2015	449198	Bank Of America	General Fund		1299 - Undep...	1,000.00	2,050.00
General Journal	5/3/2015		Karnell, Aaron and Kathryn	General Fund		1299 - Undep...	25.00	2,075.00
General Journal	5/3/2015		Bailey, Jenifer	General Fund		1299 - Undep...	25.00	2,100.00
General Journal	5/5/2015		Segal Family Foundation	General Fund		1299 - Undep...	7,500.00	9,600.00
General Journal	5/6/2015		Amazon	General Fund		1299 - Undep...	62.49	9,662.49
General Journal	5/8/2015	41562	Gerner, Mark and Janet Er...	General Fund		1299 - Undep...	23.10	9,685.59
General Journal	5/8/2015	1731	Van Hoven, Colleen and Jim	General Fund		1299 - Undep...	100.00	9,785.59
General Journal	5/8/2015		Dolan, Tracey L	General Fund		1299 - Undep...	3.00	9,788.59
General Journal	5/8/2015		Dolan, Tracey L	General Fund		1299 - Undep...	5.00	9,793.59
General Journal	5/8/2015		Wagner, Priya	General Fund		1299 - Undep...	100.00	9,893.59
General Journal	5/11/2015		Dolan, Tracey L	General Fund		1299 - Undep...	1.00	9,894.59
General Journal	5/11/2015		Dolan, Tracey L	General Fund		1299 - Undep...	1.50	9,896.09
General Journal	5/12/2015		Fuson, Margaret	General Fund		1299 - Undep...	160.00	10,056.09
General Journal	5/14/2015		Dettenrieder, Joseph and ...	General Fund		1299 - Undep...	50.00	10,106.09
General Journal	5/15/2015	6585...	Tospann, Sylvia M	General Fund		1299 - Undep...	30.00	10,136.09
General Journal	5/15/2015	3762	Lintukorpi, Harri and Jill	General Fund		1299 - Undep...	8.00	10,144.09
General Journal	5/15/2015	456	Lily Foundation	General Fund		1299 - Undep...	15,000.00	25,144.09
General Journal	5/15/2015	2723	Benson, Anne	General Fund		1299 - Undep...	70.40	25,214.49
General Journal	5/15/2015	891	Bodine, Jean G	General Fund		1299 - Undep...	100.00	25,314.49
General Journal	5/15/2015	261	Schoettle, Karl	General Fund		1299 - Undep...	100.00	25,414.49
General Journal	5/15/2015	7860	Cassard, Karen D.	General Fund		1299 - Undep...	50.00	25,464.49
General Journal	5/15/2015	6132	Fox, Jennifer	General Fund		1299 - Undep...	8.00	25,472.49
General Journal	5/15/2015		Paton, Lauren	General Fund		1299 - Undep...	20.00	25,492.49
General Journal	5/15/2015		Bourgoin, Tom and Julie	General Fund		1299 - Undep...	125.00	25,617.49
General Journal	5/15/2015		Seuch, Lori and William	General Fund		1299 - Undep...	100.00	25,717.49
General Journal	5/15/2015		Dolan, Tracey L	General Fund		1299 - Undep...	1.00	25,718.49
General Journal	5/19/2015		Stoy, Rita	General Fund		1299 - Undep...	25.00	25,743.49
General Journal	5/20/2015	8312	Stewart, Colin and Jacquell...	General Fund		1299 - Undep...	50.00	25,793.49
General Journal	5/20/2015	4123	Higgins, Doreen	General Fund		1299 - Undep...	50.00	25,843.49
General Journal	5/20/2015	2887	Arman, Sally	General Fund		1299 - Undep...	100.00	25,943.49
General Journal	5/20/2015	6044	Stokes, P Barry and Linda	General Fund		1299 - Undep...	50.00	25,993.49
General Journal	5/20/2015	451	Montgomery Presbyterian ...	General Fund		1299 - Undep...	50.00	26,043.49
General Journal	5/20/2015	1390	Buckner, Louis W.	General Fund		1299 - Undep...	25.00	26,068.49
General Journal	5/20/2015	4406	Branam, Sandra	General Fund		1299 - Undep...	100.00	26,168.49
General Journal	5/20/2015	1496	Blount, Allen and Linda	General Fund		1299 - Undep...	250.00	26,418.49
General Journal	5/20/2015	2059	Kersh, Sharon R.	General Fund		1299 - Undep...	30.00	26,448.49
General Journal	5/20/2015	3606	Noll, Robin	General Fund		1299 - Undep...	50.00	26,498.49
General Journal	5/20/2015	1498	Blount, Allen and Linda	General Fund		1299 - Undep...	50.00	26,548.49
General Journal	5/20/2015	5972	Kelley, Patrick and Kim	General Fund		1299 - Undep...	50.00	26,598.49
General Journal	5/20/2015	1108	Hawkins, Phelps S.	General Fund		1299 - Undep...	400.00	26,998.49

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	5/20/2015	1039	Branam, Sandra	General Fund		1299 · Undep...	100.00	27,098.49
General Journal	5/20/2015	Cash	Farley, Penny	General Fund		1299 · Undep...	20.00	27,118.49
General Journal	5/20/2015	Cash	Austing, Tina	General Fund		1299 · Undep...	20.00	27,138.49
General Journal	5/20/2015	Cash	Turek, Philip and Pamela	General Fund		1299 · Undep...	10.00	27,148.49
General Journal	5/20/2015	Cash	Riley-Sanders, Mary and ...	General Fund		1299 · Undep...	10.00	27,158.49
General Journal	5/20/2015	Cash	Mulenex, Elana	General Fund		1299 · Undep...	5.00	27,163.49
General Journal	5/20/2015	Cash	Kassamaili, Teresa	General Fund		1299 · Undep...	5.00	27,168.49
General Journal	5/20/2015	Cash	McCaw, Sam	General Fund		1299 · Undep...	5.00	27,173.49
General Journal	5/20/2015	Cash	Anonymous	General Fund		1299 · Undep...	301.00	27,474.49
General Journal	5/21/2015		Berl, Ennalls	General Fund		1299 · Undep...	2,600.00	30,074.49
General Journal	5/21/2015		Yorlano, Anthony	General Fund		1299 · Undep...	50.00	30,124.49
General Journal	5/22/2015	842	Whitehouse, Warren and ...	General Fund		1299 · Undep...	100.00	30,224.49
General Journal	5/22/2015	Cash	Anonymous	General Fund		1299 · Undep...	105.00	30,329.49
General Journal	5/22/2015	3947	Pult, Mary and Rosenthal, ...	General Fund		1299 · Undep...	250.00	30,579.49
General Journal	5/22/2015	5433	McChesney, Robert	General Fund		1299 · Undep...	10.00	30,589.49
General Journal	5/22/2015	1709...	Melaleuca, The Wellness ...	General Fund		1299 · Undep...	10.10	30,599.59
General Journal	5/22/2015	1737	Bitler, Wendy and Jonatha...	General Fund		1299 · Undep...	50.00	30,649.59
General Journal	5/22/2015	1834	Wilson, Jean M	General Fund		1299 · Undep...	750.00	31,399.59
General Journal	5/22/2015	413085	Just Give	General Fund		1299 · Undep...	95.15	31,494.74
General Journal	5/22/2015	2066	Flink, Stanley E	General Fund		1299 · Undep...	50.00	31,544.74
General Journal	5/22/2015	3280	Skaddan, Raymond	General Fund		1299 · Undep...	50.00	31,594.74
General Journal	5/29/2015	2043...	Segall, Rachel and James...	General Fund		1299 · Undep...	175.00	31,769.74
General Journal	5/29/2015	272716	Rotary Club Paoli-Malvern...	General Fund		1299 · Undep...	500.00	32,269.74
General Journal	5/29/2015	3808	Matlack, James	General Fund		1299 · Undep...	36.00	32,305.74
General Journal	5/29/2015	5186	Porter, Judith & Gerald	General Fund		1299 · Undep...	25.00	32,330.74
General Journal	5/29/2015	1988	Denlinger, Nelson and Ruth	General Fund		1299 · Undep...	100.00	32,430.74
General Journal	5/29/2015	3621	Ricciardi, Aleta	General Fund		1299 · Undep...	100.00	32,530.74
General Journal	5/29/2015	1841	Bernstein, Ronald F	General Fund		1299 · Undep...	100.00	32,630.74
General Journal	5/29/2015	9372	Damon, Roger and Doris	General Fund		1299 · Undep...	50.00	32,680.74
General Journal	5/29/2015	4785	Fowlkes, Florence Bryan	General Fund		1299 · Undep...	250.00	32,930.74
General Journal	5/29/2015	6229	Mumma, Moira and Kenneth	General Fund		1299 · Undep...	500.00	33,430.74
General Journal	5/29/2015	2187	Glick, Tonnie	General Fund		1299 · Undep...	25.00	33,455.74
General Journal	5/29/2015	4890	Turek, Philip and Pamela	General Fund		1299 · Undep...	250.00	33,705.74
General Journal	5/29/2015	4808	O'Neil, Monica and Jennin...	General Fund		1299 · Undep...	100.00	33,805.74
Total Donation - Individuals							33,805.74	33,805.74
Total 1.000 · Unrestricted Donations							33,805.74	33,805.74
2.000 · Restricted Donations								
2.020 · Restricted-Student Sponsorships								
General Journal	5/1/2015	3859	Stephens, Mike and Stacy	R-Student Scholarship		1299 · Undep...	750.00	750.00
General Journal	5/3/2015		Cummings, Mary Lou	R-Student Scholarship		1299 · Undep...	62.50	812.50
General Journal	5/3/2015		Lindbergh, Reeve and Trip...	R-Student Scholarship		1299 · Undep...	100.00	912.50
General Journal	5/3/2015		Pierce, Caroline	R-Student Scholarship		1299 · Undep...	62.50	975.00
General Journal	5/3/2015		Painting, Wendy	R-Student Scholarship		1299 · Undep...	62.50	1,037.50
General Journal	5/3/2015		Wieder,James and Margery	R-Student Scholarship		1299 · Undep...	62.50	1,100.00
General Journal	5/3/2015		Dorsey, Sheila W	R-Student Scholarship		1299 · Undep...	60.00	1,160.00
General Journal	5/3/2015		Krawczyk, Robin	R-Student Scholarship		1299 · Undep...	62.50	1,222.50
General Journal	5/13/2015		Suliteanu, Jean	R-Student Scholarship		1299 · Undep...	2,500.00	3,722.50

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	5/13/2015		Reno, Victoria J	R-Student Scholarship		1299 · Undep...	750.00	4,472.50
General Journal	5/15/2015		Stiefel, Marie	R-Student Scholarship		1299 · Undep...	2,500.00	6,972.50
General Journal	5/15/2015		The Zozaya Family	R-Student Scholarship		1299 · Undep...	750.00	7,722.50
General Journal	5/22/2015	7780	Hall, Judith Allen	R-Student Scholarship		1299 · Undep...	750.00	8,472.50
General Journal	5/22/2015	970329	McManus, Angela	R-Student Scholarship		1299 · Undep...	2,250.00	10,722.50
General Journal	5/22/2015	1067	McGlashan, Teresa	R-Student Scholarship		1299 · Undep...	750.00	11,472.50
General Journal	5/22/2015	1528	McGlashan, Marie and Wil...	R-Student Scholarship		1299 · Undep...	2,500.00	13,972.50
General Journal	5/22/2015	4399	Pringle, Anne and Johnso...	R-Student Scholarship		1299 · Undep...	750.00	14,722.50
General Journal	5/29/2015	1564	Cox, George	R-Student Scholarship		1299 · Undep...	750.00	15,472.50
Total 2.020 · Restricted-Student Sponsorships							15,472.50	15,472.50
2.099 · Restricted-Library								
General Journal	5/15/2015	7737	Essaye, Eileen and Tony	R-Library		1299 · Undep...	250.00	250.00
Total 2.099 · Restricted-Library							250.00	250.00
2.102 · Businesses ventures for sustain								
General Journal	5/6/2015		Charlotte and Harry Turner...	R-Sustainable Businesses		1299 · Undep...	10,000.00	10,000.00
Total 2.102 · Businesses ventures for sustain							10,000.00	10,000.00
Total 2.000 · Restricted Donations							25,722.50	25,722.50
7.000 · Non-cash Donations								
General Journal	5/31/2015		EnerSys	General Fund		70.0000 · No...	17,500.00	17,500.00
Total 7.000 · Non-cash Donations							17,500.00	17,500.00
Total 0.50 · Nurturing Minds in Africa							77,028.24	77,028.24
5.000 · Interest Income								
Deposit	5/31/2015			May 2015 interest		1200 · Vangu...	0.90	0.90
Total 5.000 · Interest Income							0.90	0.90
Total Income							77,029.14	77,029.14
Expense								
0.90 · Nurturing Minds in Africa Exp								
10.000 · NM Administration								
10.020 · Bank fee								
General Journal	5/5/2015	PAY-...	Payroll	Payroll service costs		1100 · Checki...	46.70	46.70
Check	5/6/2015		Wells Fargo	wire trans service charge		1100 · Checki...	15.00	61.70
General Journal	5/22/2015	PAY-...	Payroll	Payroll service costs		1100 · Checki...	46.70	108.40
Check	5/26/2015	1539	Bank Of America	Foreign transaction fee		1100 · Checki...	2.47	110.87
Total 10.020 · Bank fee							110.87	110.87
10.050 · Bookkeeping								
Check	5/20/2015	1537	Mary C. Ayotte	to bookkeeping services rendered 5/16/2015		1100 · Checki...	918.75	918.75
Total 10.050 · Bookkeeping							918.75	918.75

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Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
10.060 - Dues and Subscriptions								
Check	5/26/2015	1539	Bank Of America	Friends of Tanzania dues		1100 - Checki...	15.00	15.00
Total 10.060 - Dues and Subscriptions							15.00	15.00
10.070 - Executive Director								
10.071 - Executive director salary								
General Journal	5/5/2015	PAY-...	Payroll	Laura's biweekly compensation		1100 - Checki...	1,920.00	1,920.00
General Journal	5/22/2015	PAY-...	Payroll	Laura's biweekly compensation		1100 - Checki...	1,920.00	3,840.00
Total 10.071 - Executive director salary							3,840.00	3,840.00
Total 10.070 - Executive Director							3,840.00	3,840.00
10.075 - Employer taxes								
General Journal	5/5/2015	PAY-...	Payroll	Employer portion of payroll taxes		1100 - Checki...	360.06	360.06
General Journal	5/22/2015	PAY-...	Payroll	Employer portion of payroll taxes		1100 - Checki...	323.25	683.31
Total 10.075 - Employer taxes							683.31	683.31
10.079 - Admin Support								
General Journal	5/5/2015	PAY-...	Payroll	Matt's biweekly compensation		1100 - Checki...	1,600.00	1,600.00
General Journal	5/5/2015	PAY-...	Payroll	Reimburse Matt for his health insurance premium		1100 - Checki...	115.38	1,715.38
General Journal	5/22/2015	PAY-...	Payroll	Matt's biweekly compensation		1100 - Checki...	1,600.00	3,315.38
General Journal	5/22/2015	PAY-...	Payroll	Reimburse Matt for his health insurance premium		1100 - Checki...	115.38	3,430.76
Total 10.079 - Admin Support							3,430.76	3,430.76
10.090 - Miscellaneous								
Check	5/26/2015	1539	Bank Of America	Gift to family who hosted Laura during her stay in San...		1100 - Checki...	100.94	100.94
Total 10.090 - Miscellaneous							100.94	100.94
10.110 - Postage								
Check	5/26/2015	1539	Bank Of America	Postage		1100 - Checki...	9.26	9.26
Total 10.110 - Postage							9.26	9.26
Total 10.000 - NM Administration							9,108.89	9,108.89
10.500 - Fundraising Expense								
20.020 - Computer Support/Software								
Check	5/26/2015	1539	Bank Of America	Monthly Giftworks/ database fee		1100 - Checki...	110.00	110.00
Check	5/26/2015	1539	Bank Of America	Monthly Adobe fee		1100 - Checki...	53.11	163.11
Check	5/26/2015	1539	Bank Of America	monthly efax line		1100 - Checki...	16.95	180.06
Check	5/26/2015	1539	Bank Of America	monthly Uber conference fee		1100 - Checki...	24.00	204.06
Total 20.020 - Computer Support/Software							204.06	204.06

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06/18/15

Accrual Basis

Nurturing Minds Inc
Profit & Loss Detail
May 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
20.040 - Credit Card Service Fee								
Check	5/1/2015		FrontStream Payment			1100 - Checki...	20.00	20.00
Check	5/4/2015		FrontStream Payment			1100 - Checki...	154.00	174.00
Deposit	5/8/2015			Square processing fee		1100 - Checki...	3.65	177.65
Deposit	5/8/2015			Square processing fee		1100 - Checki...	0.59	178.24
Deposit	5/8/2015			Square processing fee		1100 - Checki...	0.23	178.47
Deposit	5/14/2015		Square	Square processing fee		1100 - Checki...	0.19	178.66
Check	5/26/2015	1539	Bank Of America	monthly Artez credit card fee		1100 - Checki...	82.64	261.30
Total 20.040 - Credit Card Service Fee							261.30	261.30
20.050 - Event Fees and Expenses								
Check	5/12/2015	1536	Mass Horticultural Society	Mass 2015 fall event		1100 - Checki...	637.50	637.50
Total 20.050 - Event Fees and Expenses							637.50	637.50
20.070 - Printing								
Check	5/5/2015	1535	Primary Graphics Corp.			1100 - Checki...	170.00	170.00
Total 20.070 - Printing							170.00	170.00
20.090 - Shipping and Mailing								
Check	5/26/2015	1539	Bank Of America	USPS-postage		1100 - Checki...	98.00	98.00
Check	5/26/2015	1539	Bank Of America	USPS-postage		1100 - Checki...	12.65	110.65
Check	5/26/2015	1539	Bank Of America	USPS-postage		1100 - Checki...	0.70	111.35
Total 20.090 - Shipping and Mailing							111.35	111.35
Total 10.500 - Fundraising Expense							1,384.21	1,384.21
Total 0.90 - Nurturing Minds in Africa Exp							10,493.10	10,493.10
100.000 - SEGA Grants								
100.001 - SEGA Funding for Education & Op								
Check	5/26/2015	1539	Bank Of America	Advertiising-SEGA director posting		1100 - Checki...	50.00	50.00
Check	5/26/2015	1539	Bank Of America	Advertising-Bridgespan-SEGA director posting		1100 - Checki...	100.00	150.00
Check	5/26/2015	1539	Bank Of America	Advertising-Idealist.org		1100 - Checki...	80.00	230.00
Total 100.001 - SEGA Funding for Education & Op							230.00	230.00
Total 100.000 - SEGA Grants							230.00	230.00
70.0000 - Non-cash Outgoing								
General Journal	5/31/2015		EnerSys	Equipment		7.000 - Non-c...	17,500.00	17,500.00
Total 70.0000 - Non-cash Outgoing							17,500.00	17,500.00
Total Expense							28,223.10	28,223.10
Net Ordinary Income							48,806.04	48,806.04
Net Income							48,806.04	48,806.04

Donation History by Campaign

Source: All Donations SmartList, Dates: 1/1/2015 through 5/31/2015, Campaign: Multiple, Include: Received Donations

	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Total
None specified	\$500.00	\$51.00	\$150.00	\$1,750.00	\$50.00	\$2,501.00
Ashley, Lori and Chris	\$1,600.00	\$775.00	\$2,051.00	\$125.00	\$791.00	\$5,342.00
Ashley Moran	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Clarke Blynn	\$3,700.00	\$7,800.53	\$20,450.00	\$100.00	\$34,650.00	\$66,700.53
Juma Ally	\$200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$700.00
Laura Dedominicis & Julie Bourge	\$3,158.15	\$13,845.70	\$15,124.95	\$4,074.75	\$10,163.00	\$46,366.55
Tracey Dolan	\$7,275.00	\$1,482.50	\$10,515.00	\$930.00	\$6,005.60	\$26,208.10
Polly Dolan	\$330.00	\$780.00	\$20,313.91	\$5,255.00	\$3,625.00	\$30,303.91
Kendall Webb	\$4,455.17	\$750.00	\$0.00	\$0.00	\$3,407.64	\$8,612.81
Sherley Young	\$0.00	\$0.00	\$0.00	\$1,640.00	\$100.00	\$1,740.00
Lynda Spence	\$0.00	\$0.00	\$0.00	\$10,750.00	\$10,000.00	\$20,750.00
Susan Hannah	\$155.00	\$1,350.00	\$3,961.00	\$1,750.00	\$0.00	\$7,216.00
Marion Ballard	\$85.00	\$780.00	\$310.00	\$185.00	\$1,296.00	\$2,656.00
Fran Bruty	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$312.50
Sherri Floros	\$812.50	\$62.50	\$62.50	\$62.50	\$62.50	\$1,062.50
Heidi Kane	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.00	\$5,765.00
Totals	\$22,333.32	\$27,739.73	\$73,000.86	\$26,684.75	\$76,528.24	\$226,286.90

Donation History by Campaign

Source: All Donations SmartList, Dates: 5/1/2015 through 5/31/2015, Campaign: Multiple, Include: Received Donations

Donor	Donation Type	Actual Date	Actual Amount	Fund	Appeal
<input type="checkbox"/> Donation History by Campaign :					
<input type="checkbox"/> Campaign :					
Yorlano, Anthony	Gift	5/21/2015	\$50.00	General Fund	Donation form
1			\$50.00		
<input type="checkbox"/> Campaign : Ashley Moran					
Bitler, Wendy and Jonathan Wu	Gift	5/22/2015	\$50.00	General Fund	Spring Appeal 2015
1			\$50.00		
<input type="checkbox"/> Campaign : Ashley, Lori and Chris					
Stephens, Mike and Stacy	Gift	5/1/2015	\$750.00	R-Student Scho	Sponsorship Program
Bailey, Jenifer	Gift	5/3/2015	\$25.00	General Fund	Donation form
Lintukorpi, Harri and Jill	Gift	5/15/2015	\$8.00	General Fund	2015 Share the Love Dc
Fox, Jennifer	Gift	5/15/2015	\$8.00	General Fund	2015 Share the Love Dc
4			\$791.00		
<input type="checkbox"/> Campaign : Clarke Blynn					
McNamara, Rebecca and Williar	Gift	5/1/2015	\$200.00	General Fund	None
Lindbergh, Reeve and Tripp, Na	Gift	5/3/2015	\$100.00	R-Student Scho	Donation form
Lily Foundation	Gift	5/15/2015	\$15,000.00	General Fund	Foundations & Grants
Schoettle, Karl	Gift	5/15/2015	\$100.00	General Fund	Spring Appeal 2015
The Zozaya Family	Gift	5/15/2015	\$750.00	R-Student Scho	Sponsorship Program
Flink, Stanley E	Gift	5/22/2015	\$50.00	General Fund	Spring Appeal 2015
Skaddan, Raymond	Gift	5/22/2015	\$50.00	General Fund	Spring Appeal 2015
Fowlkes, Florence Bryan	Gift	5/29/2015	\$250.00	General Fund	Spring Appeal 2015
Mumma, Moira and Kenneth	Gift	5/29/2015	\$500.00	General Fund	Spring Appeal 2015
Damon, Roger and Doris	Gift	5/29/2015	\$50.00	General Fund	Spring Appeal 2015
Bernstein, Ronald F	Gift	5/29/2015	\$100.00	General Fund	Spring Appeal 2015
EnerSys	Gift	5/31/2015	\$17,500.00	General Fund	None
12			\$34,650.00		
<input type="checkbox"/> Campaign : Fran Bruty					
Painting, Wendy	Gift	5/3/2015	\$62.50	R-Student Scho	Sponsorship Program
1			\$62.50		
<input type="checkbox"/> Campaign : Heidi Kane					
Fuson, Margaret	Gift	5/12/2015	\$160.00	General Fund	Heidi Kane 2015 SF Gat
Suliteanu, Jean	Gift	5/13/2015	\$2,500.00	R-Student Scho	Heidi Kane 2015 SF Gat
Reno, Victoria J	Gift	5/13/2015	\$750.00	R-Student Scho	Heidi Kane 2015 SF Gat
Anonymous	Gift	5/22/2015	\$105.00	General Fund	Heidi Kane 2015 SF Gat
McManus, Angela	Gift	5/22/2015	\$2,250.00	R-Student Scho	Sponsorship Program

Donation History by Campaign

Source: All Donations SmartList, Dates: 5/1/2015 through 5/31/2015, Campaign: Multiple, Include: Received Donations

5		\$5,765.00		
Campaign : Juma Ally				
Rotary Club Paoli-Malvern-Berw Gift		5/29/2015	\$500.00 General Fund	None
1		\$500.00		
Campaign : Kendall Webb				
Amazon	Gift	5/6/2015	\$62.49 General Fund	Amazon Smile
McGlashan, Teresa	Gift	5/22/2015	\$750.00 R-Student Scho	None
McGlashan, Marie and William	Gift	5/22/2015	\$2,500.00 R-Student Scho	Sponsorship Program
Just Give	Gift	5/22/2015	\$95.15 General Fund	None
4		\$3,407.64		
Campaign : Laura Dedominicis & Julie Bourgoin				
Wieder,James and Margery	Gift	5/3/2015	\$62.50 R-Student Scho	Donation form
Segal Family Foundation	Gift	5/5/2015	\$7,500.00 General Fund	Foundations & Grants
Wagner, Priya	Gift	5/8/2015	\$100.00 General Fund	MA Movie Event 2015
Dettenrieder, Joseph and June	Gift	5/14/2015	\$50.00 General Fund	Spring Appeal 2015
Bourgoin, Tom and Julie	Gift	5/15/2015	\$125.00 General Fund	MA Movie Event 2015
Seuch, Lori and William	Gift	5/15/2015	\$100.00 General Fund	MA Movie Event 2015
Paton, Lauren	Gift	5/15/2015	\$20.00 General Fund	MA Movie Event 2015
Benson, Anne	Gift	5/15/2015	\$70.40 General Fund	Spring Appeal 2015
Whitehouse, Warren and Virgini	Gift	5/22/2015	\$100.00 General Fund	Spring Appeal 2015
Hall, Judith Allen	Gift	5/22/2015	\$750.00 R-Student Scho	Spring Appeal 2015
Pringle, Anne and Johnson, Dav	Gift	5/22/2015	\$750.00 R-Student Scho	Sponsorship Program
Pult, Mary and Rosenthal, Mitch	Gift	5/22/2015	\$250.00 General Fund	Laura's SF Trip 2015
Melaleuca, The Wellness Comp	Gift	5/22/2015	\$10.10 General Fund	None
O'Neil, Monica and Jennings, St	Gift	5/29/2015	\$100.00 General Fund	MA Movie Event 2015
Segall, Rachel and James Hurle	Gift	5/29/2015	\$175.00 General Fund	None
15		\$10,163.00		
Campaign : Lynda Spence				
Charlotte and Harry Turner Farr	Gift	5/6/2015	\$10,000.00 R-Sustainable B	Foundations & Grants
1		\$10,000.00		
Campaign : Marion Ballard				
Dorsey, Sheila W	Gift	5/3/2015	\$60.00 R-Student Scho	Donation form
Essaye, Eileen and Tony	Gift	5/15/2015	\$250.00 R-Library	Spring Appeal 2015
Bodine, Jean G	Gift	5/15/2015	\$100.00 General Fund	Spring Appeal 2015
Wilson, Jean M	Gift	5/22/2015	\$750.00 General Fund	Spring Appeal 2015
Denlinger, Nelson and Ruth	Gift	5/29/2015	\$100.00 General Fund	Spring Appeal 2015
Matlack, James	Gift	5/29/2015	\$36.00 General Fund	Spring Appeal 2015

Donation History by Campaign

Source: All Donations SmartList, Dates: 5/1/2015 through 5/31/2015, Campaign: Multiple, Include: Received Donations

6		\$1,296.00		
Campaign : Polly Dolan				
Bank Of America	Gift	5/1/2015	\$1,000.00 General Fund	Corporate Match
Karnell, Aaron and Kathryn	Gift	5/3/2015	\$25.00 General Fund	None
Berl, Ennalls	Gift	5/21/2015	\$2,600.00 General Fund	None
3		\$3,625.00		
Campaign : Sherley Young				
Ricciardi, Aleta	Gift	5/29/2015	\$100.00 General Fund	Spring Appeal 2015
1		\$100.00		
Campaign : Sherri Floros				
Krawczyk, Robin	Gift	5/3/2015	\$62.50 R-Student Scho Sponsorship Program	
1		\$62.50		
Campaign : Tracey Dolan				
Zugelter, Ann	Gift	5/1/2015	\$100.00 General Fund	Marie Stiefel 2014 Party
Walker, Catherine	Gift	5/1/2015	\$250.00 General Fund	Marie Stiefel 2014 Party
Pierce, Caroline	Gift	5/3/2015	\$62.50 R-Student Scho	Donation form
Cummings, Mary Lou	Gift	5/3/2015	\$62.50 R-Student Scho	Donation form
Gerner, Mark and Janet Ernst	Gift	5/8/2015	\$23.10 General Fund	None
Dolan, Tracey L	Gift	5/8/2015	\$3.00 General Fund	Tracey's GA Event May
Van Hoven, Colleen and Jim	Gift	5/8/2015	\$100.00 General Fund	Spring Appeal 2015
Dolan, Tracey L	Gift	5/8/2015	\$5.00 General Fund	Tracey's GA Event May
Dolan, Tracey L	Gift	5/11/2015	\$1.00 General Fund	Tracey's GA Event May
Dolan, Tracey L	Gift	5/11/2015	\$1.50 General Fund	Tracey's GA Event May
Cassard, Karen D.	Gift	5/15/2015	\$50.00 General Fund	Tracey's GA Event May
Dolan, Tracey L	Gift	5/15/2015	\$1.00 General Fund	Tracey's GA Event May
Tospann, Sylvia M	Gift	5/15/2015	\$30.00 General Fund	None
Stiefel, Marie	Gift	5/15/2015	\$2,500.00 R-Student Scho	Sponsorship Program
Stoy, Rita	Gift	5/19/2015	\$25.00 General Fund	Tracey's GA Event May
McCaw, Sam	Gift	5/20/2015	\$5.00 General Fund	Tracey's GA Event May
Blount, Allen and Linda	Gift	5/20/2015	\$50.00 General Fund	Tracey's GA Event May
Blount, Allen and Linda	Gift	5/20/2015	\$250.00 General Fund	Tracey's GA Event May
Kassamaili, Teresa	Gift	5/20/2015	\$5.00 General Fund	Tracey's GA Event May
Anonymous	Gift	5/20/2015	\$301.00 General Fund	Tracey's GA Event May
Buckner, Louis W.	Gift	5/20/2015	\$25.00 General Fund	Tracey's GA Event May
Turek, Philip and Pamela	Gift	5/20/2015	\$10.00 General Fund	Tracey's GA Event May
Stewart, Colin and Jacqueline	Gift	5/20/2015	\$50.00 General Fund	Tracey's GA Event May
Higgins, Doreen	Gift	5/20/2015	\$50.00 General Fund	Tracey's GA Event May

Donation History by Campaign

Source: All Donations SmartList, Dates: 5/1/2015 through 5/31/2015, Campaign: Multiple, Include: Received Donations

Stokes, P Barry and Linda	Gift	5/20/2015	\$50.00 General Fund	Tracey's GA Event May
Montgomery Presbyterian Church	Gift	5/20/2015	\$50.00 General Fund	Tracey's GA Event May
Mulenex, Elana	Gift	5/20/2015	\$5.00 General Fund	Tracey's GA Event May
Austing, Tina	Gift	5/20/2015	\$20.00 General Fund	Tracey's GA Event May
Kersh, Sharon R.	Gift	5/20/2015	\$30.00 General Fund	Tracey's GA Event May
Noll, Robin	Gift	5/20/2015	\$50.00 General Fund	Tracey's GA Event May
Kelley, Patrick and Kim	Gift	5/20/2015	\$50.00 General Fund	Tracey's GA Event May
Arman, Sally	Gift	5/20/2015	\$100.00 General Fund	Tracey's GA Event May
Hawkins, Phelps S.	Gift	5/20/2015	\$400.00 General Fund	Tracey's GA Event May
Branam, Sandra	Gift	5/20/2015	\$100.00 General Fund	Tracey's GA Event May
Branam, Sandra	Gift	5/20/2015	\$100.00 General Fund	Tracey's GA Event May
Riley-Sanders, Mary and Sander	Gift	5/20/2015	\$10.00 General Fund	Tracey's GA Event May
Farley, Penny	Gift	5/20/2015	\$20.00 General Fund	Tracey's GA Event May
McChesney, Robert	Gift	5/22/2015	\$10.00 General Fund	None
Turek, Philip and Pamela	Gift	5/29/2015	\$250.00 General Fund	Tracey's GA Event May
Glick, Tonnie	Gift	5/29/2015	\$25.00 General Fund	Spring Appeal 2015
Cox, George	Gift	5/29/2015	\$750.00 R-Student Scholarship	Sponsorship Program
Porter, Judith & Gerald	Gift	5/29/2015	\$25.00 General Fund	Spring Appeal 2015
42			\$6,005.60	
98			\$76,528.24	