

BAREFOOT RUNNERS SOCIETY FINANCIAL SUMMARY 2015

BRS Income (01/01/15 thru 12/31/15)

	<u>Income Earned</u>	<u>Income Received</u>
<u>Donations Received:</u>.....	\$1,852.59.....	\$1,777.56
Donations	\$1,852.59	
PayPal Fees	<u>- 75.03</u>	
NET:	\$1,777.56	

<u>Affiliate Sales Received:</u>.....	381.30.....	348.66
Amazon*	\$99.86	
Soft Star Shoes	50.75	
Xero Shoes	201.99	
PayPal Fees	<u>- 3.94</u>	
TOTAL:	\$348.66	

Affiliate Sales Pending (threshold not met):

Amazon*	\$2.72
Luna Sandals	9.45
Xero Shoes	4.58
Soft Star Shoes	<u>15.89</u>
TOTAL:	\$32.64

<u>Merchandise Sales Received:</u>	141.77.....	0.00
Zazzle**	<u>\$141.77</u>	
TOTAL:	\$141.77	

Merchandise Sales Pending:

Zazzle**	<u>\$141.77</u>
TOTAL:	\$141.77

*Amazon: \$111.76 paid to us in 2015; \$11.90 of that from 2014 earnings (threshold not met); \$99.86 earned in 2015; \$2.72 still pending from 2015 (threshold not met)

**Zazzle: \$141.77 earnings from 2015 received on 03/14/16 (\$194.28 total) to appear on 2016

Financial Summary

GRAND TOTAL:	\$2,375.66	\$2,126.22
---------------------	-------------------	-------------------

BAREFOOT RUNNERS SOCIETY FINANCIAL SUMMARY 2015

BRS Expenses (01/01/15 thru 12/31/15)

Website:	\$1,973.49
Web Development-Waindigo	\$616.91
Forum License-XenForo	40.00
Backup Service-Waindigo/iBackup (Includes December)	119.40
Domain Hosting & Backup-Audentio (December)	100.00
Domain Hosting-Host Gator (Not December)	859.45
Domain Name/s-Go Daddy	116.19
Search Engine Visibility-Go Daddy	35.88
Secure Sockets Layer (SSL) Security Protocol-KC Host	59.00
Internet Security/Anti-Virus-McAfee	26.66
TOTAL:	\$1,973.49

*Audentio took over hosting and backup in December, so there is some overlap of these charges.

Taxes/Filings:	159.00
LLC Tax Filing-Tax Facts	\$109.00
LLC Renewal-GA Secretary of State	<u>50.00</u>
TOTAL:	\$159.00

GRAND TOTAL: **\$2,132.49**

BAREFOOT RUNNERS SOCIETY

2016 Yearly Forecasted Expenses

Domain Hosting & Backup	\$1,200.00
Website Development	2,000.00
Secure Sockets Layer (SSL) Security Protocol	25.00
Forum License	40.00
Domain Name Registration/Reservation	125.00
Search Engine Visibility	40.00
Internet Security/Anti-Virus	30.00
LLC Filing	50.00
Tax Filing, LLC (proposed)	109.00
Other	<u>200.00</u>
TOTAL:	\$3,819.00