

Move Your Feet Before You Eat!® Foundation

PROFIT AND LOSS DETAIL

January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Contributions Income							
Restricted							
08/14/2017	Invoice	1009	Genentech	Sponsorship of the trot medals	Accounts Receivable	5,000.00	5,000.00
Total for Restricted						\$5,000.00	
Unrestricted							
01/01/2017	Journal Entry	Marylyn		10/17/16 IMATHLETE Donate to Move Your Feet Foundation deposited in Kinane Events	-Split-	120.00	120.00
01/01/2017	Journal Entry	Marylyn		11/02/16 IMATHLETE Donate to Move Your Feet Foundation deposited in Kinane Events	-Split-	60.00	180.00
01/01/2017	Journal Entry	Marylyn		11/18/16 IMATHLETE (14 @ \$1.00)Donate to Move Your Feet Foundation deposited in Kinane Events	-Split-	14.00	194.00
01/01/2017	Journal Entry	Marylyn		11/18/16 IMATHLETE Donate to Move Your Feet Foundation deposited in Kinane Events	-Split-	100.00	294.00
01/01/2017	Journal Entry	Marylyn		12/02/16 IMATHLETE Donate to Move Your Feet Foundation deposited in Kinane Events	-Split-	190.00	484.00
01/01/2017	Journal Entry	Marylyn		12/02/16 IMATHLETE (2 @ \$1.00)Donate to Move Your Feet Foundation deposited in Kinane Events	-Split-	2.00	486.00
01/11/2017	Invoice	1008	Assemblyman Rocky Chavez	25 kids entry fees at \$25 each.	Accounts Receivable	625.00	1,111.00
02/02/2017	Deposit		Donna Contrado		MYFBYE Checking	100.00	1,211.00
02/17/2017	Journal Entry	Marylyn		IMATHLETE Donations deposited in Kinane Events Checking (02/01/17-02/15/17)	-Split-	20.00	1,231.00
04/07/2017	Invoice	1007	Genentech	Reimbursement for Employee trot entries	Accounts Receivable	2,280.00	3,511.00
05/10/2017	Deposit		Toyota Carlsbad	Toyota Carlsbad Check #240696	MYFBYE Checking	500.00	4,011.00
07/18/2017	Journal Entry	Marylyn		IMATHLETE Donations Deposited in Kinane Events Checking (07/01/17-07/15/17)	-Split-	10.00	4,021.00
08/14/2017	Deposit			American Online Giving Contribution, Check #43374	MYFBYE Checking	126.23	4,147.23
08/18/2017	Journal Entry	Marylyn		IMATHLETE Donations Deposited in Kinane Events Checking (08/01/17-08/15/17)	-Split-	30.00	4,177.23
08/29/2017	Deposit		Anne Garrett	Anne Garret , Contributions Income, Check #1722	MYFBYE Checking	100.00	4,277.23
08/30/2017	Deposit		Richard Muscio - Donation	Richard Muscio , Contributions Income, Check #6290	MYFBYE Checking	1,000.00	5,277.23
09/07/2017	Journal Entry	Marylyn		IMATHLETE Donations Deposited in Kinane Events Checking (08/16/17-08/31/17)	-Split-	30.00	5,307.23
10/03/2017	Journal Entry	Marylyn		IMATHLETE Donations Deposited in Kinane Events Checking (09/16/17-09/30/17)	-Split-	40.00	5,347.23
10/18/2017	Journal Entry	Marylyn		IMATHLETE Donations Deposited in Kinane Events Checking (10/01/17-10/15/17)	-Split-	130.00	5,477.23
11/15/2017	Deposit		Edward & Ruth Evans	Edward & Ruth Evans	MYFBYE Checking	200.00	5,677.23

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11/20/2017	Journal Entry	Marylyn		Contribution, Check #423 IMATHLETE Donations Deposited in Kinane Events Checking (11/01/17-11/15/17)	-Split-	340.00	6,017.23
12/04/2017	Deposit			7-11, Check #17-648111017	MYFBYE Checking	100.00	6,117.23
12/04/2017	Deposit			Cash Misc. Deposit	MYFBYE Checking	280.00	6,397.23
12/04/2017	Deposit			Carlsbad Gas & Propane Inc. , Check #10779	MYFBYE Checking	150.00	6,547.23
12/04/2017	Deposit			Surinder Pal Singh, Check #4773	MYFBYE Checking	100.00	6,647.23
12/04/2017	Deposit			R4Kids, Inc. Check #1124	MYFBYE Checking	100.00	6,747.23
12/04/2017	Deposit			7-11, Check #17-658347130	MYFBYE Checking	75.00	6,822.23
12/04/2017	Deposit			Benevity Community Impact Fund,United Healthcare - Mark Kramer, Check #66650	MYFBYE Checking	38.84	6,861.07
12/04/2017	Deposit			American Online Giving Foundation, online giving, Check #59141	MYFBYE Checking	385.94	7,247.01
12/04/2017	Deposit			RIX-Tex, Inc. Check #15725	MYFBYE Checking	200.00	7,447.01
12/05/2017	Journal Entry	Marylyn		IMATHLETE Donations Deposited in Kinane Events Checking (11/16/17-11/30/17)	-Split-	190.00	7,637.01
12/06/2017	Deposit			American Online Giving, Check #73901	MYFBYE Checking	38.84	7,675.85
12/06/2017	Deposit			Kinane Events, Check #6303	MYFBYE Checking	24,000.00	31,675.85
12/06/2017	Deposit			American online Giving, Check #74015	MYFBYE Checking	116.52	31,792.37
12/19/2017	Deposit			Cashiers Check #20038377, from PMCU	MYFBYE Checking	50.00	31,842.37
12/19/2017	Deposit			Anne Garrett, Check #1760	MYFBYE Checking	200.00	32,042.37
Total for Unrestricted						\$32,042.37	
Total for Contributions Income						\$37,042.37	
Total for Income						\$37,042.37	
Expenses							
Advertising							
06/27/2017	Credit Card Expense		San Diego Union Tribune		Chase Credit Card	249.50	249.50
09/11/2017	Credit Card Expense		San Diego Union Tribune		Chase Credit Card	249.50	499.00
Total for Advertising						\$499.00	
Donation							
05/22/2017	Check	1165	Oceanside High School Softball	Girls Softball Boosters, Turkey Trot Donations voided in 2016. Cleared 05/22/17	MYFBYE Checking	30.00	30.00
12/06/2017	Check	1218	Vista High School	Donation from 2017 - O'side Turkey trot	MYFBYE Checking	290.00	320.00
12/06/2017	Check	1221	McAuliffe Elementary PTA	O'side Turkey Trot Donations	MYFBYE Checking	225.00	545.00
12/10/2017	Check	1190	Oceanside Boys and Girls Club	2017 O'side Trot Donations, Donation from participants fee	MYFBYE Checking	2,005.00	2,550.00
12/10/2017	Check	1192	Rady Children's Hospital Foundation	O'side Trot Donations	MYFBYE Checking	845.00	3,395.00
12/10/2017	Check	1193	Women's Resource Center	Turkey Trot Proceeds, Turkey Trot Donation #01-7857	MYFBYE Checking	830.00	4,225.00
12/10/2017	Check	1194	South Oceanside Elementary PTA	PMCU O'side Turkey Trot Proceeds	MYFBYE Checking	665.00	4,890.00
12/10/2017	Check	1195	Tri City Christian Schools	O'side Turkey Trot donation	MYFBYE Checking	555.00	5,445.00
12/10/2017	Check	1196	Alamosa Park PTA	Entries, Turkey Trot Donation	MYFBYE Checking	515.00	5,960.00
12/10/2017	Check	1197	Agua Hedionda Lagoon Foundation	O'side Turkey Trot Donations	MYFBYE Checking	510.00	6,470.00
12/10/2017	Check	1198	Girls On the Run	O'side Trot Donations	MYFBYE Checking	485.00	6,955.00
12/10/2017	Check	1199	Bonsall West PTA	O'side Turkey Trot Donations	MYFBYE Checking	460.00	7,415.00
12/10/2017	Check	1200	Palmquist Elementary PTA	O'side Turkey Trot Donation	MYFBYE Checking	420.00	7,835.00
12/10/2017	Check	1201	Semper Fi Fund - Injured Marine	Donation from PMCU O'side Turkey Trot 2017	MYFBYE Checking	420.00	8,255.00
12/10/2017	Check	1202	Armed Services YMCA	Proceeds from O'side Turkey	MYFBYE Checking	410.00	8,665.00

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				Trot			
12/10/2017	Check	1203	Ivey Ranch Elementary PTA	Oceanside Turkey Trot Donation	MYFBYE Checking	410.00	9,075.00
12/10/2017	Check	1206	El Camino Cross Country	O'side Turkey Trot Donations	MYFBYE Checking	395.00	9,470.00
12/10/2017	Check	1207	Empressa Elementary PTA	O'side Turkey Trot Donation	MYFBYE Checking	370.00	9,840.00
12/10/2017	Check	1208	Mission Vista High School	O'side Turkey Trot donations	MYFBYE Checking	355.00	10,195.00
12/10/2017	Check	1205	St. Patricks PTG	Oceanside Turkey Trot, Donations	MYFBYE Checking	345.00	10,540.00
12/10/2017	Check	1209	Martin Luther King Middle School PTSO	Entries, Turkey Trot Donation- Attn: Shelley	MYFBYE Checking	340.00	10,880.00
12/10/2017	Check	1210	Lake Elementary PTA	O'side Turkey Trot Donation	MYFBYE Checking	335.00	11,215.00
12/10/2017	Check	1211	Brother Benno Foundation, Inc	O'side Turkey trot donation	MYFBYE Checking	330.00	11,545.00
12/10/2017	Check	1212	Challenged Athletes Inc.	Donation from the O'side Turkey Trot 2017	MYFBYE Checking	330.00	11,875.00
12/10/2017	Check	1213	Bread of Life Inc	Turkey Trot donations	MYFBYE Checking	320.00	12,195.00
12/10/2017	Check	1214	St. Mary's Star of the Sea PTA	O'side Turkey Trot Donations	MYFBYE Checking	310.00	12,505.00
12/10/2017	Check	1216	Coastal Academy	Donation from Turkey Trot	MYFBYE Checking	305.00	12,810.00
12/10/2017	Check	1217	Libby Elementary PTA	Oside Trot Donation	MYFBYE Checking	305.00	13,115.00
12/10/2017	Check	1229	Vista High School	Donation from 2017 - O'side Turkey trot	MYFBYE Checking	290.00	13,405.00
12/10/2017	Check	1219	North Terrace Elementary PTA	O'side Turkey Trot Donations	MYFBYE Checking	260.00	13,665.00
12/10/2017	Check	1220	Teri Inc	O'side Turkey Trot Proceeds	MYFBYE Checking	230.00	13,895.00
12/10/2017	Check	1222	Mission Meadows Elementary PTA	Turkey Trot Donation	MYFBYE Checking	220.00	14,115.00
12/10/2017	Check	1223	Rancho Buena Vista High School PTA	Turkey Trot donation to PTSA	MYFBYE Checking	205.00	14,320.00
12/10/2017	Check	1224	Casita Center Elementary School	O'side Turkey Trot Donation	MYFBYE Checking	200.00	14,520.00
12/10/2017	Check	1225	Guajome Park Academy	O'side Turkey Trot donation	MYFBYE Checking	200.00	14,720.00
12/10/2017	Check	1226	Reynolds Elementary PTA	O'side Turkey Trot donation	MYFBYE Checking	190.00	14,910.00
12/10/2017	Check	1227	Oceanside Museum of Art	O'side Turkey Trot Donation	MYFBYE Checking	180.00	15,090.00
12/10/2017	Check	1230	Vista Magnet Middle School	O'side Turkey Trot donation	MYFBYE Checking	180.00	15,270.00
12/10/2017	Check	1231	Lincoln Middle School PTA	O'side Turkey Trot donation	MYFBYE Checking	175.00	15,445.00
12/10/2017	Check	1232	Cesar Chavez Middle School PTA	Donation from O'side Turkey Trot	MYFBYE Checking	170.00	15,615.00
12/10/2017	Check	1233	Vista High School -Band & Pagentry	O'side Turkey Trot donation	MYFBYE Checking	170.00	15,785.00
12/10/2017	Check	1234	Mira Costa College Food Pantry		MYFBYE Checking	165.00	15,950.00
12/10/2017	Check	1235	Breeze Hill Elementary School PTA	O'side Turkey Trot Proceeds	MYFBYE Checking	160.00	16,110.00
12/10/2017	Check	1236	El Camino Band Booster	Turkey Trot Donation proceeds	MYFBYE Checking	160.00	16,270.00
12/10/2017	Check	1237	Mottino YMCA	O'side Turkey Trot Proceeds	MYFBYE Checking	155.00	16,425.00
12/10/2017	Check	1238	Rancho Buena Vista Band and Pagentry Boosters	O'side Turkey Trot donation	MYFBYE Checking	150.00	16,575.00
12/10/2017	Check	1239	Rancho Buena Vista Cross Country Team	O'side Turkey Trot Donation	MYFBYE Checking	150.00	16,725.00
12/10/2017	Check	1240	Laurel Elementary PTA	O'side Turkey Trot Proceeds	MYFBYE Checking	145.00	16,870.00
12/10/2017	Check	1241	Stuart Mesa Elementary PTA	O'side Turkey Trot proceeds	MYFBYE Checking	145.00	17,015.00
12/10/2017	Check	1242	Fallbrook High School PTA	O'side Turkey Trot donation	MYFBYE Checking	140.00	17,155.00
12/10/2017	Check	1243	High Tech High - North County	O'side Turkey Trot donation	MYFBYE Checking	140.00	17,295.00
12/10/2017	Check	1244	Tri City Hospital Foundation	PMCU O'side Turkey Trot Donation	MYFBYE Checking	135.00	17,430.00
12/10/2017	Check	1245	American Cancer Society	O'side Turkey Trot donation to ACS - 24 hour relay Oceanside	MYFBYE Checking	130.00	17,560.00
12/10/2017	Check	1248	Jefferson Middle School PTA	Turkey Trot Donation	MYFBYE Checking	90.00	17,650.00
12/10/2017	Check	1249	First Presbytrian Preschool	O'side Turkey Trot proceeds, Preschool Designated	MYFBYE Checking	85.00	17,735.00
12/10/2017	Check	1250	North San Diego Young Marines	Turkey Trot Proceeds	MYFBYE Checking	85.00	17,820.00
12/10/2017	Check	1251	El Camino High School - Swim	O'side Turkey Trot donations	MYFBYE Checking	80.00	17,900.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Team				
12/10/2017	Check	1252	El Camino Tennis	O'side Turkey Trot donation including PE 9A	MYFBYE Checking	115.00	18,015.00
12/10/2017	Check	1267	Sullivan Middle School		MYFBYE Checking	135.00	18,150.00
12/10/2017	Check	1253	Oceanside High School PTSO	O'side Turkey Trot donations	MYFBYE Checking	730.00	18,880.00
12/10/2017	Check	1254	Austin Bice Memorial Scholarship Fund	Entries, Turkey Trot Donation #6975 DV 0-34043	MYFBYE Checking	1,200.00	20,080.00
12/10/2017	Check	1246	Mary Fay Pendleton PTA	O'side Turkey Trot Donations	MYFBYE Checking	130.00	20,210.00
12/11/2017	Check	1265	National Univ. Acad. of Health Sciences dba Dual Lang. Inst.	Proceeds from PMCU O'side Turkey Trot participants	MYFBYE Checking	85.00	20,295.00
12/11/2017	Check	1258	Vista Community Clinic	Turkey Trot Donation	MYFBYE Checking	125.00	20,420.00
12/11/2017	Check	1260	Bonsall Elementary School	Oceanside Turkey Trot Donation	MYFBYE Checking	120.00	20,540.00
12/11/2017	Check	1269	North County Health Service	O'side Turkey Trot Proceeds	MYFBYE Checking	100.00	20,640.00
12/11/2017	Check	1259	Classical Academy High School	O'side Turkey Trot proceeds	MYFBYE Checking	120.00	20,760.00
12/11/2017	Check	1268	Oceanside Family Fellowship DBA Coast City Church	O'side Trot donations	MYFBYE Checking	250.00	21,010.00
12/11/2017	Check	1266	New Song Community Church	O'side Turkey Trot Donation	MYFBYE Checking	55.00	21,065.00
12/11/2017	Check	1255	Temple Heights PTA	O'side Turkey Trot Proceeds	MYFBYE Checking	175.00	21,240.00
12/11/2017	Check	1264	Del Rio Elementary PTA	Proceeds from Turkey Trot	MYFBYE Checking	95.00	21,335.00
12/11/2017	Check	1263	North County Health Service	O'side Turkey Trot Proceeds	MYFBYE Checking	100.00	21,435.00
12/11/2017	Check	1262	Vista Academy of Visual & Performing Art	O'side Turkey Trot Donations	MYFBYE Checking	100.00	21,535.00
12/11/2017	Check	1261	Vista Christian Elementary PTF	Turkey Trot Donation	MYFBYE Checking	105.00	21,640.00
12/14/2017	Check	1274	California Surf Museum Encinitas	Proceeds from 2017 PMCU O'side Turkey Trot	MYFBYE Checking	310.00	21,950.00
Total for Donation						\$21,950.00	
Dues and Subscriptions							
10/27/2017	Credit Card Expense		intuit		Chase Credit Card	30.00	30.00
11/24/2017	Credit Card Expense		intuit		Chase Credit Card	30.00	60.00
12/24/2017	Credit Card Expense		intuit		Chase Credit Card	30.00	90.00
Total for Dues and Subscriptions						\$90.00	
Insurance							
07/06/2017	Check	1178	AMS (Alliance Member Services)	Member # 52093, E & O and Alcohol	MYFBYE Checking	1,257.00	1,257.00
Total for Insurance						\$1,257.00	
Memberships							
10/04/2017	Credit Card Expense		NCPC	North County Philanthropy Council?	Chase Credit Card	150.00	150.00
10/15/2017	Check	1187	North County Philanthropy Council	North County Philanthropy council meeting	MYFBYE Checking	100.00	250.00
Total for Memberships						\$250.00	
Merchant Fees							
01/03/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	5.00
01/04/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	25.00
02/02/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	45.00
03/02/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	65.00
04/04/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	85.00
04/24/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	15.00	100.00
05/02/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	120.00
05/02/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	125.00
05/11/2017	Deposit			Amazon Credit or Refund of Payflow?	MYFBYE Checking	-5.00	120.00
06/02/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	140.00
06/02/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	145.00
07/03/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	150.00
07/05/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	170.00
08/02/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	190.00
08/02/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	195.00
09/05/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	215.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	220.00
10/02/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	225.00
10/03/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	245.00
11/02/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	265.00
11/02/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	270.00
12/04/2017	Credit Card Expense		Payflow/Paypal		Chase Credit Card	5.00	275.00
12/04/2017	Check	EFT	authorize net		MYFBYE Checking	20.00	295.00
Total for Merchant Fees						\$295.00	
Professional Fees							
Accounting							
02/02/2017	Check	1310	Marylyn's Accounting & Tax Services, Inc.	Year End and 1099's	MYFBYE Checking	569.49	569.49
05/08/2017	Check	1173	Marylyn's Accounting & Tax Services, Inc.	Invoice #3357 (02/06/17-04/26/17) 2016 Year End Completion & partial 2017)	MYFBYE Checking	284.35	853.84
Total for Accounting						\$853.84	
Total for Professional Fees						\$853.84	
Program Expense							
07/07/2017	Check	1179	Cal Trans	O'side Turkey Trot Permit Fee 2017 - Deposit	MYFBYE Checking	328.00	328.00
07/07/2017	Check	1182	Cal Trans	O'side Turkey Trot Permit Fee 2017 - Deposit	MYFBYE Checking	328.00	656.00
08/07/2017	Check	1180	Student Laptracker	Laptrackers and software and bar-codes for Laurel, Libby, San Luis Rey additional for Del Rio	MYFBYE Checking	2,806.95	3,462.95
08/31/2017	Check	1184	Student Laptracker	2 scanners and 1 year subscription for Del Rio	MYFBYE Checking	1,045.73	4,508.68
09/14/2017	Check	1185	Pacifica T-shirts	GIVE AWAY MYFBYE Shirts for School Ambassadors	MYFBYE Checking	187.00	4,695.68
10/24/2017	Credit Card Expense		Award Source Inc.	Plaques for run club at Laurel	Chase Credit Card	53.88	4,749.56
12/08/2017	Check	1189	Student Laptracker	2 scanners for So Oceanside program - Madeline Ramirez	MYFBYE Checking	420.23	5,169.79
Total for Program Expense						\$5,169.79	
Taxes							
06/13/2017	Check	1176	State of California - Registry of Charita	Charitable Trust Registration fee	MYFBYE Checking	25.00	25.00
Total for Taxes						\$25.00	
Total for Expenses						\$30,389.63	
Net Income						\$6,652.74	