2015 Financials Statement
Pinky Promise International

Starting date	Jan-15
Cash balance alert minimum	0

	Beginning	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
Cash on hand (beginning of month)	1,792	1,792	907	3,567	10,491	1,078	182	1,630	-633	52	1,977	2,233	2,855	
CASH RECEIPTS														
Tuition		1,050	1,000	935		2,525	2,650	250	4,075	1,700	4,114	2,135	2,475	22,909
Donations														0
Sponsorships			4,500	6,400	3,491									14,391
Retreat							650							650
College Trip										1,775				1,775
Alumni Dues													267	267
Scholarships														0
Tickets				6,095	2,610									8,705
The Pinky Store/Paraphenelia			220	50					275	126				671
TOTAL CASH RECEIPTS		1,050	5,500	13,430	6,101	2,525	3,300	250	4,075	3,475	4,114	2,135	2,742	49,368
Total cash available	1,792	2,842	6,407	16,997	16,592	3,603	3,482	1,880	3,442	3,527	6,091	4,368	5,597	
CASH PAID OUT		January	February	March	April	May	June	July	August	September	October	November	December	
Supplies		175	75	60	48	325	43	49	75	41			240	1,132
Design/Printing/Publications		150	1,321	371	390	487	189	13	66		0		289	3,276
Bills		432	457	475	475	320	426	399	510	453	447	535	598	5,527
Rent/Use of Space		220			150			150	500		200	200	200	1,620
Insurance					194	194		158			160			706
Postage/Mailing/Shipping		148	5		51		14	8		5	7		97	337
Speakers/Presenters				50	219					13				282
Food/Meals		225	212	252	262	218	131	22	215	308	262	150	106	2,363
DJ/Entertainment					450				150		100		45	745
Gas		80		75	145	45	97	25	35	45	20		122	689
Scholarships										300	500			800
Promise Ball			695	5,002	12,211	1,500	190	400		300	100	250	300	20,948
Equipment/Repairs				190	293		125		56			50		714
Alumni		35		30			11						368	445
Event - Registration					75				475					550
Event - Pinky Fest											450			450
Event - Wtr Retreat/Rites of Passage		470											97	567
Event - Prayer Breakfast									178					178
Event - Career Day												118		118
Event - Christmas Talent Presentation													489	489
Department of Revenue/IRS						22								22
The Pinky Store			75			85		83	424		39			705
Travel - Annual College Trip											1,564			1,564
Travel - Leadership Academy Retreat								1,067						1,067
Travel - Other													120	120
Professional Training/Certifications					300		375							675
Institute/Programs/Activity					251	225	250		706	39	9	210	121	1,811
Miscellaneous/Refunds								140		45			150	335
SUBTOTAL		1,935	2,840	6,506	15,514	3,421	1,851	2,513	3,390	1,550	3,858	1,513	3,342	48,234
Capital purchases														0
Other startup costs														0
TOTAL EXPENSES PAID OUT		1,935	2,840	6,506	15,514	3,421	1,851	2,513	3,390	1,550	3,858	1,513	3,342	48,234
Cash on hand (end of month)	1,792	907	3,567	10,491	1,078	182	1,630	-633	52	1,977	2,233	2,855	2,255	

"I, Hortensia Dean am Treasurer of Pinky Promise International, and I certify that the attached hereto are true and correct to the best of my knowledge and belief."

Review of Financial Records: Hortensia A. Dean Date: 12/31/15

Apprival of Financial Recods: Hortensia A. Dean Date: 1/5/16

PPI Board of Directors, Treasurer Hortensia Dean