



Pathways of Healing

PO Box 1555 • Peña Blanca • New Mexico • 87041

www.PathwaysOfHealingNM.org

Treasurer's Report 2014

BANK -- General Fund		Los Alamos National Bank (Account xxxx8701)
Balance as of January 1, 2014		1,047.00
DEPOSITS		
Bank Interest		0.14
Krispy Kreme donut card sales (1 card)		12.00
Donations		1,078.67
TOTAL DEPOSITS		1,090.81
EXPENSES		
Post Office Box rental (2 years)		58.00
Promotional materials (Schwan's Cares flyer)		128.53
Donation - Desert Paws (puppy Casey vet bill)		100.00
TOTAL EXPENSES		286.53
PERIOD NET ACTIVITY		804.28
Balance as of December 31, 2014		1,851.28

PAYMENT SERVICE		PayPal (Account PathwaysOfHealingNM@live.com)	
Balance	January 1, 2014		10.08
Gross Payment	Comment	Fee	Net Payment
120.00	Donation - Michael Brown	2.94	117.06
120.00		2.94	117.06
Balance	December 31, 2014		127.14

TOTAL BALANCE

\$ 1,978.42