



# The Sicilian Project

## 2014 TSP Financial Summary:

- Opening balance on January, 1<sup>st</sup> 2014 was: \$504.04
- PayPal donations including bank deposits and reimbursements totaled: \$13,051.45
- Babilonia Language School distributions totaled: \$10,915.84
- Operating expenses including PayPal fees and donation refunds totaled: \$2,383.77
- Closing balance as of December, 31<sup>st</sup> 2014 was: \$255.88

<b>2014 - Opening Balance</b>	<b>\$ 504.04</b>
Paypal Donations	\$ 10,550.00
Bank Deposits	\$ 2,500.00
Paypal Fee Reimbursements	\$ 1.45
Babilonia Language School	\$ -9,500.04
Donna Marie Pignone	\$ -1,415.80
Leone Gourmet Imports, LLC	\$ -960.00
Bank Withdrawals (misc. expenses)	\$ -900.00
Paypal Fees	\$ -348.77
Expense Reimbursement (AZ)	\$ -125.00
Donation Refund	\$ -50.00
<b>2014 - Closing Balance</b>	<b>\$ 255.88</b>



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## 2014 TSP Starting Balance & Donation Details:

Row Labels	Starting Balance	Bank Deposits	Donations Received	Paypal Fee Cedit	Monthly Totals
January-14	\$ 504.04		\$ 1,000.00		\$ 1,504.04
February-14			\$ 3,335.00	\$ 1.45	\$ 3,336.45
March-14		\$ 1,300.00	\$ 600.00		\$ 1,900.00
April-14		\$ 1,200.00	\$ 1,375.00		\$ 2,575.00
May-14			\$ 600.00		\$ 600.00
June-14			\$ 225.00		\$ 225.00
July-14			\$ 1,310.00		\$ 1,310.00
August-14			\$ 795.00		\$ 795.00
September-14			\$ 645.00		\$ 645.00
October-14			\$ 70.00		\$ 70.00
November-14			\$ 75.00		\$ 75.00
December-14			\$ 520.00		\$ 520.00
<b>Deposit &amp; Donations</b>	<b>\$ 504.04</b>	<b>\$ 2,500.00</b>	<b>\$ 10,550.00</b>	<b>\$ 1.45</b>	<b>\$ 13,555.49</b>



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## 2014 TSP Distribution & Operating Expense Details:

Month / Year	Babilonia School	DM Pignone	Leone Gourmet	Bank Withdrawals	Paypal Fees	Donation Refund	Grand Total
January-14			\$ -300.00	\$ -500.00	\$ -33.00		\$ -833.00
February-14	\$ -2,215.48	\$ -282.07	\$ -400.00	\$ -525.00	\$ -109.37	\$ -50.00	\$ -3,581.92
March-14	\$ -1,694.92	\$ -282.62	\$ -150.00		\$ -19.50		\$ -2,147.04
April-14	\$ -1,911.17	\$ -566.38			\$ -45.03		\$ -2,522.58
May-14		\$ -284.73	\$ -110.00		\$ -20.28		\$ -415.01
June-14					\$ -7.74		\$ -7.74
July-14	\$ -953.93				\$ -44.36		\$ -998.29
August-14	\$ -954.05				\$ -27.59		\$ -981.64
September-14	\$ -902.05				\$ -20.21		\$ -922.26
October-14					\$ -2.63		\$ -2.63
November-14					\$ -2.48		\$ -2.48
December-14	\$ -868.44				\$ -16.58		\$ -885.02
<b>Transaction Total</b>	<b>\$ -9,500.04</b>	<b>\$ -1,415.80</b>	<b>\$ -960.00</b>	<b>\$ -1,025.00</b>	<b>\$ -348.77</b>	<b>\$ -50.00</b>	<b>\$ -13,299.61</b>