



5808 Solano Ave Richmond CA 94805
info@PantheonFoundation.org
510-681-6511

Accomplishments this Year

Organizational

Filed for and received 501c3 Status with the IRS (CA status pending)
Implemented accounting system and oversight with Jitasa
Established Non-Discrimination policies
Launched Newsletter, Website, FaceBook page

Projects Accomplished

Diotima Prize Scholarship
Pagan Activism Conference Online
National Events Calendar

Fiscal Sponsorship

The Wild Hunt
Mill Creek Seminary

Plans for the coming year

Diotima Prize Scholarship 2015
Pagan Activism Conference Online 2015
Tara Webster Memorial Hospice and Care Fund
Insurance for events, etc
More fiscal sponsorees and projects in the works...

Needs for the coming year

Accountant
Lawyer
Insurance & Trusts
Calendar Maven

Pantheon Foundation
Profit and Loss
All Dates

	TOTAL
Income	
4000 Revenue from Direct Contributions	
4010 Individual Contributions	3,568.46
4020 Corporate and Non-Profit Contributions	17.47
Total 4000 Revenue from Direct Contributions	\$ 3,585.93
4100 Donated Goods & Services Revenue	
4130 Gifts In Kind- Goods	106.00
Total 4100 Donated Goods & Services Revenue	\$ 106.00
5100 Revenue from Program-Related Sales & Fees	
5170 Seminar & Workshop Fees	1,471.00
5190 Management Fees	1,976.85
Total 5100 Revenue from Program-Related Sales & Fees	\$ 3,447.85
Total Income	\$ 7,139.78
Gross Profit	\$ 7,139.78
Expenses	
7000 Grants, Contracts, & Direct Assitance	
7010 Scholarship	1,000.00
Total 7000 Grants, Contracts, & Direct Assitance	\$ 1,000.00
7500 Contract Service Expenses	
7520 Accounting Fees	3,667.50
7540 Author Fees	910.00
Total 7500 Contract Service Expenses	\$ 4,577.50
8100 Nonpersonnel Expenses	
8120 Donated Materials & Supplies	40.00
8140 Postage & Shipping	31.00
Total 8100 Nonpersonnel Expenses	\$ 71.00
8400 Other Client Specific Expenses	
8410 Management Expense Fee	248.04
Total 8400 Other Client Specific Expenses	\$ 248.04
8500 Other Expenses	
8505 IRS and other filing fees	905.00
8550 Bank Fees	51.00
8560 Processing Fees	155.91
Total 8500 Other Expenses	\$ 1,111.91
Total Expenses	\$ 7,008.45
Net Operating Income	\$ 131.33
Net Income	\$ 131.33

Sam Webster Contribution

Date	Num	Memo/Description	Amount	Balance
2300 Sam Webster Loan				
11/17/2013	ws 111301	Sam Webster Payment to Braverman for Accounting	270.00	270.00
01/10/2014	ws 011402	Sam Webster Payment to Braverman for Accounting	632.50	902.50
01/10/2014	ws 011401	Sam Webster Payment to Braverman for Accounting	35.00	937.50
02/06/2014	ws 021401	Sam Webster Payment to Braverman for Accounting	700.00	1,637.50
02/24/2014	ws 021402	Sam Webster Payment to Braverman for Accounting	430.00	2,067.50
04/08/2014	14 Braverman payments	Sam Webster Payment to Braverman for Accounting	570.00	2,637.50
08/12/2014	9 Jitisa Monthly	To record monthly Jitisa fee charged to SW's personal credit card	250.00	2,887.50
08/30/2014	8 Jitisa Monthly	To record monthly Jitisa fee charged to SW's personal credit card	85.00	2,972.50
10/04/2014	7 Jitisa Monthly	To record monthly Jitisa fee charged to SW's personal credit card	85.00	3,057.50
11/07/2014	6	To record monthly Jitisa fee charged to SW's personal credit card	250.00	3,307.50
11/07/2014	6	To record monthly Jitisa fee charged to SW's personal credit card	85.00	3,392.50
12/08/2014	6 Jitisa Dec	To record monthly Jitisa fee charged to SW's personal credit card	85.00	3,477.50
12/31/2014	13 PACO Donations	PACO Staff Lunch	66.00	3,411.50
Total for 2300 Sam Webster Loan			3,411.50	
TOTAL			3,411.50	

Pantheon Foundation

Profit & Loss by Class: Diotima Prize

All Dates

	General	100 Programs Department	Scholarship \$	Total 100 Programs Department	Total General	TOTAL
Income						
4000 Revenue from Direct Contributions						
4010 Individual Contributions			1,214.96		0.00	1,214.96
Total 4000 Revenue from Direct Contributions			1,214.96 \$		1,214.96 \$	1,214.96
Total Income	0.00 \$		0.00 \$		0.00 \$	0.00 \$
Gross Profit	0.00 \$		0.00 \$		0.00 \$	0.00 \$
Expenses						
7000 Grants, Contracts, & Direct Assistance						
7010 Scholarship			1,000.00		0.00	1,000.00
Total 7000 Grants, Contracts, & Direct Assistance			1,000.00 \$		1,000.00 \$	1,000.00
8100 Nonpersonnel Expenses						
8140 Postage & Shipping			31.00		0.00	31.00
Total 8100 Nonpersonnel Expenses			31.00 \$		31.00 \$	31.00
8400 Other Client Specific Expenses						
8410 Management Expense Fee			102.94		0.00	102.94
Total 8400 Other Client Specific Expenses			102.94 \$		102.94 \$	102.94
8500 Other Expenses						
8560 Processing Fees			81.02		0.00	81.02
Total 8500 Other Expenses			81.02 \$		81.02 \$	81.02
Total Expenses	0.00 \$		0.00 \$		0.00 \$	0.00 \$
Net Operating Income	0.00 \$		0.00 \$		0.00 \$	0.00 \$
Net Income	0.00 \$		0.00 \$		0.00 \$	0.00 \$

Pantheon Foundation

Profit & Loss by Class: PACO

All Dates

	100 Programs General Department	102 Education	Total 100 Programs Department	Total General	TOTAL
Income					
4100 Donated Goods & Services Revenue					
4130 Gifts In Kind- Goods		106.00		0.00	106.00
Total 4100 Donated Goods & Services Revenue		106.00 \$		106.00 \$	106.00
5100 Revenue from Program-Related Sales & Fees					
5170 Seminar & Workshop Fees		1,461.00		0.00	1,461.00
Total 5100 Revenue from Program-Related Sales & Fees		1,461.00 \$		1,461.00 \$	1,461.00
Total Income		0.00 \$		1,567.00 \$	1,567.00
Gross Profit					
Expenses					
7500 Contract Service Expenses			0.00	0.00	0.00
7540 Author Fees		1,196.00		1,196.00	1,196.00
Total 7500 Contract Service Expenses		1,196.00 \$		1,196.00 \$	1,196.00
8100 Nonpersonnel Expenses			0.00	0.00	0.00
8120 Donated Materials & Supplies		146.00		146.00	146.00
Total 8100 Nonpersonnel Expenses		146.00 \$		146.00 \$	146.00
8400 Other Client Specific Expenses			0.00	0.00	0.00
8410 Management Expense Fee		145.10		145.10	145.10
Total 8400 Other Client Specific Expenses		145.10 \$		145.10 \$	145.10
8500 Other Expenses			0.00	0.00	0.00
8560 Processing Fees		56.85		56.85	56.85
Total 8500 Other Expenses		56.85 \$		56.85 \$	56.85
Total Expenses		0.00 \$		1,543.95 \$	1,543.95
Net Operating Income		0.00 \$		23.05 \$	23.05
Net Income		0.00 \$		23.05 \$	23.05

Pantheon Foundation
Profit and Loss: The Wild Hunt
All Dates

	TOTAL
Income	
4000 Revenue from Direct Contributions	
4010 Individual Contributions	16,763.86
Total 4000 Revenue from Direct Contributions	\$ 16,763.86
Total Income	\$ 16,763.86
Gross Profit	\$ 16,763.86
Expenses	
7500 Contract Service Expenses	
7540 Author Fees	2,150.00
Total 7500 Contract Service Expenses	\$ 2,150.00
8100 Nonpersonnel Expenses	
8190 Internet/Web/Hosting Fees	2,590.00
Total 8100 Nonpersonnel Expenses	\$ 2,590.00
8400 Other Client Specific Expenses	
8410 Management Expense Fee	1,728.81
Total 8400 Other Client Specific Expenses	\$ 1,728.81
8500 Other Expenses	
8560 Processing Fees	966.28
8570 Advertising Expenses	20.00
Total 8500 Other Expenses	\$ 986.28
Total Expenses	\$ 7,455.09
Net Operating Income	\$ 9,308.77
Net Income	\$ 9,308.77

Wednesday, Feb 11, 2015 10:08:55 AM PST GMT-8 - Accrual Basis