10:17 AM 12/11/13 Accrual Basis

Screaming Eagle Foundation Profit & Loss

October through November 2013

	Oct - Nov 13
Ordinary Income/Expense Income 001 · Specific Donations	
004 · Donations/C H Schoalrship Fund	6,582.00
005 · Donations/SE Support Fund 0077 · Seven Devils Fund	7,734.00 500.00
Total 001 · Specific Donations	14,816.00
Total Income	14,816.00
Expense 83.810 · SE EXPENSE	10,213.32
Total Expense	10,213.32
Net Ordinary Income	4,602.68
Other Income/Expense Other Income 011 · Market Gain/Loss for Funds 012 · Market Gain/Loss-CH Scholarship 013 · Market Gain/Loss-Viste	-660.90 474.64
Total 011 · Market Gain/Loss for Funds	-186.26
Total Other Income	-186.26
Net Other Income	-186.26
Net Income	4,416.42