

Code 3 for a Cure Foundation
Profit & Loss
 January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
200 · Direct Public Support	
210 · Corporate Contributions	10,000.00
230 · Individ, Business Contributions	7,712.98
Total 200 · Direct Public Support	<u>17,712.98</u>
300 · Indirect Public Support	
310 · Triathlon Events	
310.2 · Ironman	4,078.40
310.1 · Active Network	4,075.52
Total 310 · Triathlon Events	<u>8,153.92</u>
320 · United Way	173.89
Total 300 · Indirect Public Support	<u>8,327.81</u>
Total Income	<u>26,040.79</u>
Gross Profit	26,040.79
Expense	
1300 · Ironman	
1340 · Fuel and Repairs	564.03
1330 · Meals - Ironman	164.47
1320 · Travel - Ironman	548.49
1310 · Registration Fees - Ironman	4,217.06
Total 1300 · Ironman	<u>5,494.05</u>
3000 · Fundraising Expenses	
3020 · Travel	428.76
3030 · Meals	55.54
Total 3000 · Fundraising Expenses	<u>484.30</u>
1500 · Advertising and Promotion	
1535 · Public Relations	411.56
1520 · Printing & Promotional Material	456.31
1530 · Promotional Items	2,088.78
1540 · Website	718.22
Total 1500 · Advertising and Promotion	<u>3,674.87</u>
4000 · Mission expenses	
4010 · Supplies - Mission	50.24
4030 · Meals	815.63
4040 · Fuel and Repairs	308.11
4050 · Printing and Promotional Items	544.84
4060 · Travel	2,615.01
Total 4000 · Mission expenses	<u>4,333.83</u>
4500 · Operations	
4505 · Bank Charges	288.50
4580 · Volunteer Appreciation	163.15
4510 · Computer Software	299.00
4520 · Books, Subscriptions, Reference	468.00
4550 · Postage, Mailing Service	297.05
4540 · Office Supplies	481.10
4570 · Telephone	32.61
Total 4500 · Operations	<u>2,029.41</u>

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Cash Basis

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6000 · Travel and Meetings	
6020 · Fuel and Repairs	452.58
6030 · Meals and Entertainment	259.89
6040 · Travel	4,981.40
Total 6000 · Travel and Meetings	<u>5,693.87</u>
Total Expense	<u>21,710.33</u>
Net Ordinary Income	4,330.46
Other Income/Expense	
Other Income	
600 · Bank Account Transfers	385.00
700 · Credits, Fee Reversals, Refunds	69.31
Total Other Income	<u>454.31</u>
Other Expense	
1000 · Account Transfers (Bank)	385.00
Total Other Expense	<u>385.00</u>
Net Other Income	<u>69.31</u>
Net Income	<u><u>4,399.77</u></u>