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Accrual Basis

Maricopa Colleges Faculty Foundation
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Fundraising Event Income	
Bowling	6,045.00
Total Fundraising Event Income	6,045.00
Gifts in Kind - Goods	4,464.00
Individ, Business Contributions	486.99
Legacies and Bequests	1,850.00
Total Direct Public Support	12,845.99
Miscellaneous Income	0.00
Total Income	12,845.99
Gross Profit	12,845.99
Expense	
Awards and Grants	
Specific Assist to Individuals	2,258.83
Total Awards and Grants	2,258.83
Operations	
Advertising	
Website	175.49
Total Advertising	175.49
Credit Card Fees	568.99
Licenses and Permits	10.00
Software	345.87
Total Operations	1,100.35
Program Expense	
Fundraising Expense	
Bowling	3,433.36
Total Fundraising Expense	3,433.36
Total Program Expense	3,433.36
Total Expense	6,792.54
Net Ordinary Income	6,053.45
Other Income/Expense	
Other Income	
Interest Income	5.23
Total Other Income	5.23
Net Other Income	5.23
Net Income	<u><u>6,058.68</u></u>