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Accrual Basis

Maricopa Colleges Faculty Foundation
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	5,974.00
Individ, Business Contributions	6,990.52
Legacies and Bequests	6,495.00
Total Direct Public Support	<u>19,459.52</u>
Dividends	8.37
Total Income	<u>19,467.89</u>
Gross Profit	19,467.89
Expense	
Awards and Grants	
Cash Awards and Grants	8,968.00
Total Awards and Grants	<u>8,968.00</u>
Operations	
Advertising	
Website	244.44
Total Advertising	<u>244.44</u>
Bank Service Charges	49.47
Credit Card Fees	550.34
Licenses and Permits	10.00
Total Operations	<u>854.25</u>
Supplies	
Office	92.62
Total Supplies	<u>92.62</u>
Total Expense	<u>9,914.87</u>
Net Ordinary Income	<u>9,553.02</u>
Net Income	<u><u>9,553.02</u></u>