

THE BOURKE FAMILY FOUNDATION
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Donations/Contributions	
43400 · Direct Public Support	
43410 · Corporate Contributions	18,000.00
43450 · Individual Donations	<u>18,598.92</u>
Total 43400 · Direct Public Support	<u>36,598.92</u>
 Total Donations/Contributions Received	 36,598.92
 Cost of Fund Raising	
50000 · COST OF FUND RAISING	
61000 · EVENT EXPENSES	1,405.00
55000 · BANK CHARGE FOR DONATION	<u>261.45</u>
Total 50000 · COST OF FUND RAISING	<u>1,666.45</u>
 Total COFR	 <u>1,666.45</u>
 Net Contributions Received	 34,932.47
 Expense	
60900 · Business Expenses	
60500 · BANK CHARGES	149.77
60920 · Business Registration Fees	<u>875.00</u>
Total 60900 · Business Expenses	<u>1,024.77</u>
 62100 · Professional Services	
62150 · Legal Fees	<u>1,290.00</u>
Total 62100 · Legal Fees	<u>1,290.00</u>
 65000 · Operations	
65020 · Postage, Mailing Service	29.18
65040 · Supplies	<u>144.04</u>
Total 65000 · Operations	<u>173.22</u>
 68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	130.00
68300 · Travel and Meetings - Investigation	<u>11,828.48</u>
Total 68300 · Travel and Meetings	<u>11,958.48</u>
 Total Expense	 <u>14,446.47</u>
 Net Contributions Available	 20,486.00
 GRANTS/ASSISTANTS TO	
70000 · DONATION ITEMS	
70100 · SOLAR LIGHTS - BOOK FOR AFRICA	12,925.00
70200 · CUSTOM FEE	<u>2,792.17</u>
Total 70000 · GRANT/ASSISTANTS ISSUED	<u>15,717.17</u>
 Total GRANT/ASSISTANTS ISSUED	 <u>15,717.17</u>
 Net GRANT/ASSISTANTS ISSUED	 <u>-15,717.17</u>
 CONTRIBUTIONS BALANCE	 <u><u>4,768.83</u></u>