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Cash Basis

Breast Cancer Ride
Profit & Loss Prev Year Comparison
December 2011

	<u>Dec 11</u>	<u>Dec 10</u>
Ordinary Income/Expense		
Income		
Cash Donations		
"D" Cup Sponsor	690.00	0.00
Cash Donations - Other	966.30	0.00
Total Cash Donations	<u>1,656.30</u>	<u>0.00</u>
Total Income	<u>1,656.30</u>	<u>0.00</u>
Gross Profit	1,656.30	0.00
Expense		
Contributions		
Mercy & Unity Foundation	6,000.00	0.00
Total Contributions	6,000.00	0.00
Licenses and Permits	50.00	0.00
Marketing		
Website Hosting	420.00	0.00
Total Marketing	420.00	0.00
Office Supplies	0.00	201.38
Program Expense		
Sponsor Plaques	0.00	32.00
Total Program Expense	<u>0.00</u>	<u>32.00</u>
Total Expense	<u>6,470.00</u>	<u>233.38</u>
Net Ordinary Income	-4,813.70	-233.38
Other Income/Expense		
Other Income		
Interest Income	6.61	2.61
Total Other Income	<u>6.61</u>	<u>2.61</u>
Net Other Income	<u>6.61</u>	<u>2.61</u>
Net Income	<u>-4,807.09</u>	<u>-230.77</u>