

**Breast Cancer Ride**  
**Profit & Loss**  
 February 2012

	<u>Feb 12</u>	<u>Feb 11</u>
Ordinary Income/Expense		
Income		
Cash Donations		
"C" Cup Sponsor	0.00	750.00
Cash Donations - Other	85.00	114.00
<b>Total Cash Donations</b>	<u>85.00</u>	<u>864.00</u>
<b>Total Income</b>	<u>85.00</u>	<u>864.00</u>
<b>Gross Profit</b>	85.00	864.00
Expense		
Contributions		
Mercy & Unity Foundation	4,000.00	0.00
<b>Total Contributions</b>	<u>4,000.00</u>	<u>0.00</u>
Marketing		
Website Hosting	0.00	420.00
Marketing - Other	0.00	595.00
<b>Total Marketing</b>	<u>0.00</u>	<u>1,015.00</u>
Miscellaneous	0.00	96.83
Office Supplies	0.00	160.14
Printing and Reproduction	114.42	512.97
<b>Total Expense</b>	<u>4,114.42</u>	<u>1,784.94</u>
<b>Net Ordinary Income</b>	<b>(4,029.42)</b>	<b>(920.94)</b>
Other Income/Expense		
Other Income		
Interest Income	0.00	2.72
<b>Total Other Income</b>	<u>0.00</u>	<u>2.72</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>2.72</u>
<b>Net Income</b>	<b><u>(4,029.42)</u></b>	<b><u>(918.22)</u></b>