

**Operation Ward 57**  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants received	9,540.06
Donations - Foundations	2,520.00
Donations - Corporate	2,934.70
Donations - Individual	22,073.74
Program Revenue	3,597.73
Shipping Income	0.00
<b>Total Income</b>	<u>40,666.23</u>
<b>Gross Profit</b>	40,666.23
<b>Expense</b>	
Advertising & marketing	123.00
Bank service charges	59.27
Business license, taxes & fees	77.00
Catering/meals	370.79
Communication expense	307.21
Contract services	7,951.75
Dues and memberships	15.00
Legal fees	148.00
Meals & entertainment	1,015.35
Merchant fees	298.74
Office Supplies	295.67
Postage & delivery	702.58
Printing expense	167.93
Program supplies	4,211.08
Rent expense	1,940.33
Travel expense	3,706.91
<b>Total Expense</b>	<u>21,390.61</u>
<b>Net Ordinary Income</b>	19,275.62
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0.25
<b>Total Other Income</b>	<u>0.25</u>
<b>Net Other Income</b>	<u>0.25</u>
<b>Net Income</b>	<u><u>19,275.87</u></u>