

**MADSS profit and loss (cash basis)**

(note: 2009 is thru 12/11/09; 2010 as approved by the board on 12/21/09)

<b>Income</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
Income			
Auction	\$5,450.00		
Book Bundles	\$140.00	\$90.00	\$100.00
Calendar		\$43.00	
Contributions			
Facebook		\$552.52	\$250.00
Restricted	\$3,300.00		\$0.00
Unrestricted	\$4,818.45	\$150.00	\$5,000.00
Contr - Other		\$2,380.56	
Total Contributions	\$8,118.45	\$3,083.08	\$5,250.00
Events			
G21		\$5,172.60	\$8,000.00
Total events		\$5,172.60	
Golf Income	\$24,666.90	\$15,624.24	\$20,000.00
Grants	\$5,000.00	\$3,690.00	\$7,500.00
LTTW Income	\$2,100.00	\$10,050.65	\$10,000.00
Walk			
Auction		\$5,903.00	\$6,500.00
Donation		\$36,090.48	\$65,000.00
Registration		\$3,905.00	\$4,500.00
Sponsorship		\$1,200.00	\$3,000.00
Walk - Other		\$19,505.78	
Total Walk	\$82,860.45	\$66,604.26	\$79,000.00
Total Income	\$128,335.80	\$104,357.83	\$129,850.00
Merchandise			
Calendars	\$144.00		
Clothing	\$45.00		\$300.00
Merchandise - Other	\$174.00		\$200.00
Total - Merchandise	\$363.00	\$525.00	\$500.00
Other Inc			
Div Income	\$214.41	\$42.71	
Interest Income	\$1,200.63	\$636.58	\$800.00
Invest Inc	\$26.97		
Total Other Inc	\$1,442.01	\$679.29	\$800.00
Yearly Dues		-\$10.00	
<b>Total Income</b>	<b>\$130,140.81</b>	<b>\$105,552.12</b>	<b>\$131,150.00</b>
<b>Expense</b>			
Bank Charge/CC Fees	\$2,074.79	\$290.51	
Consulting	\$192.31		
Events/Meetings			
Baby Sitting	\$40.00		

Step UP Walk		\$16,054.00	\$14,000.00
BW	\$13,455.87	\$499.00	
G21		\$4,728.32	\$4,500.00
Golf outing	\$10,674.35	\$6,193.02	\$7,000.00
LTTW	\$9,130.02	\$10,905.55	\$10,000.00
Events/Meetings - Other	\$106.36	\$1,632.54	\$500.00
Total Events/Meetings	\$33,406.60	\$40,012.43	\$36,000.00
Finance Charge		\$6.43	
General Expenses			
Storage Space		\$420.00	\$0.00
Accounting	\$2,094.98	\$2,162.45	\$2,500.00
Advertising/Marketing	\$567.30	\$178.08	\$500.00
Board Meeting/Expenses	\$458.71	\$399.41	\$300.00
Dues/Subscriptions	\$854.00	\$420.00	\$2,000.00
Equipment/Software	\$130.00	\$210.95	\$300.00
Office equipment (new office)			\$500.00
Gifts Given	\$194.09	\$250.00	\$200.00
Insurance	\$1,857.00	\$1,145.25	\$1,500.00
Legal	\$483.75		\$400.00
Meeting Expense (Non Board)	\$300.74		\$300.00
Office/Admin. Expense	\$1,192.29	\$1,373.52	\$1,300.00
Postage	\$428.02	\$267.51	\$800.00
Rent	\$1,875.00	\$4,125.00	\$6,000.00
Utilities			
Technology DSL/Phone	\$780.95	\$1,420.43	\$0.00
Utilites- Other	\$700.00		\$0.00
Total Utilities	\$1,480.95	\$1,420.43	\$0.00
Other		\$165.56	
Total General Expenses	\$11,916.83	\$12,538.16	\$16,600.00
Late fee	\$25.00	\$20.00	
Materials/Outreach			
Materials - other	\$340.66	\$69.00	
Merchandise expense		\$142.01	
Materials/Outreach - Other	\$6,033.57	\$373.36	\$5,000.00
Total Materials/Outreach	\$6,374.23	\$584.37	\$5,000.00
Misc	\$523.40		
Newsletter Expenses	\$402.43	\$874.62	\$2,400.00
Payroll Process Fee	\$99.96	\$249.90	\$250.00
Previous Balance	\$95.73		
Printing	\$2,451.80		
Program Exp/Packets Books	\$2,274.93		
Programs	\$95.00		
MADSS Social Events	\$2,621.07		\$2,000.00
Parent Empowerment Mtg	\$20.00		\$100.00
Program Development New	\$175.00		
Programs - Other	\$586.49		

Total - Programs	\$3,402.56		\$2,100.00
Creating Community			
DADS		\$341.12	\$500.00
Moms		\$25.79	\$500.00
Youth		\$115.80	\$500.00
Creating Community - Other		\$42.88	\$200.00
Total Creating Community		\$525.59	\$1,700.00
Family Enrichment Program	\$525.00		
Learning Enhancement Program	\$7,168.00	\$12,423.00	\$10,000.00
Programs - Other		\$62.91	
Total Programs	\$10,095.56	\$13,011.50	\$17,600.00
Reimbursement	\$434.06	\$30.00	
Staff			
Benefits		\$2,400.00	
ED - Salary	\$40,497.43	\$37,500.56	\$30,000.00
Program & Events - Salary	\$6,453.84		
Other staff			\$15,000.00
Mileage	\$1,265.88	\$475.20	\$500.00
Payroll Tax Expense			
Fed		-\$1.74	
Other		\$5,376.48	
Total Payroll Tax Expenses	\$4,070.18	\$5,374.74	\$6,000.00
Professional Development	\$1,488.00	\$179.00	\$500.00
Total Staff	\$53,475.33	\$45,929.00	\$52,000.00
Summer Enhancement Program	\$150.00		
Uncategorized Expenses		\$0.00	
<b>Total Expense</b>	<b>\$123,992.96</b>	<b>\$113,546.92</b>	<b>\$135,450.00</b>
<b>Net Income</b>	<b>\$6,147.85</b>	<b>-\$7,994.80</b>	<b>-\$4,300.00</b>