

Beauty Through Cancer
Profit & Loss
 April through October 2010

	Apr - Oct 10
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	10,265.02
Direct Public Support - Other	7,971.28
Total Direct Public Support	18,236.30
Fundraising	
Auction items	17,350.00
Ticket Sales	27,091.29
Fundraising - Other	3,113.28
Total Fundraising	47,554.57
Investments	
Interest-Savings, Short-term CD	0.14
Total Investments	0.14
Other Types of Income	
Inventory Sales	101.56
Miscellaneous Revenue	124.71
Other Types of Income - Other	2.43
Total Other Types of Income	228.70
Rentals	
Personal Property Rent Revenue	1,500.00
Total Rentals	1,500.00
Total Income	67,519.71
Cost of Goods Sold	
Cost of Goods Sold	8.00
Total COGS	8.00
Gross Profit	67,511.71
Expense	
Business Expenses	
Sales Use Tax	0.01
Total Business Expenses	0.01
Computer and Electronics	666.60
Contract Services	
Accounting Fees	106.25
Legal Fees	333.25
Contract Services - Other	238.02
Total Contract Services	677.52
Facilities and Equipment	
Equip Rental and Maintenance	269.38
Rent, Parking, Utilities	10,500.00
Facilities and Equipment - Other	114.07
Total Facilities and Equipment	10,883.45
Fundraising Expenditures	
Entertainment-Sponsor Potential	59.21
Postage	511.23
Vendor Expense	20,526.84
Fundraising Expenditures - Other	347.16
Total Fundraising Expenditures	21,444.44
Furnishings	550.00
Meals for Meetings	1,011.99
Office Supplies	932.19
Operations	
Computer Programs	0.00
Printing and Copying	209.94
Supplies	3,547.86

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Telephone, Telecommunications	898.47
Utilities	1,217.45
Operations - Other	78.84
Total Operations	<u>5,952.56</u>
Other Types of Expenses	
Advertising Expenses	
Promotional	904.84
Advertising Expenses - Other	2,567.27
Total Advertising Expenses	<u>3,472.11</u>
Insurance - Liability, D and O	420.88
Memberships and Dues	530.00
Other Costs	1,292.52
Total Other Types of Expenses	<u>5,715.51</u>
Payroll Expenses	
Salary	9,000.00
Wages	7,840.00
Payroll Expenses - Other	1,288.26
Total Payroll Expenses	<u>18,128.26</u>
Travel and Meetings	
Conference, Convention, Meeting	102.77
Travel	541.56
Total Travel and Meetings	<u>644.33</u>
Total Expense	<u>66,606.86</u>
Net Ordinary Income	904.85
Other Income/Expense	
Other Income	
Interest Income - checking/savi	1.83
Total Other Income	<u>1.83</u>
Net Other Income	<u>1.83</u>
Net Income	<u><u>906.68</u></u>