

Income vs. Expenses:4
7/1/2010 through 6/30/2011 (Cash Basis)

7/29/2011

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Category Description	7/1/2010- 6/30/2011
INCOME	
Bake Me BACK Home Donations	2,701.80
Cash Donations	11,409.40
Chase VISA Reward Points	165.00
Fundraising Revenue	4,364.26
Grants	2,000.00
Interest Income	0.75
TOTAL INCOME	20,641.21
EXPENSES	
Administrative Expenses	750.83
Fundraising Expenses	2,004.28
Program Back Me BACK Home Expenses	1,958.19
Program Family Portrait Expenses	3,936.25
Program Tote Bag Expenses	9,506.14
TOTAL EXPENSES	18,155.69
OVERALL TOTAL	2,485.52