

Bake Me Home  
Statement of Receipts and Expenditures  
For the Twelve Months Ended 6/30/2009

**DONATIONS**

CASH \$ 11,223.92

**TOTAL VALUE OF DONATIONS** \$ 11,223.92

**PROGRAM EXPENSES**

TOTE BAG PROGRAM EXPENSES \$ 3,783.90

FAMILY PORTRAIT PROGRAM EXPENSES \$ 351.14

**TOTAL PROGRAM EXPENSES** \$ 4,135.04

**FUNDRAISING EXPENSES** \$ 1,001.26

**OPERATING EXPENSES**

ADMINISTRATIVE EXPENSES \$ 779.36

GOVERNMENT FEES \$ 425.00

MARKETING EXPENSES \$ 995.49

**TOTAL OPERATING EXPENSES** \$ 2,199.85

**NET INCREASE/DECREASE IN FUND BALANCE** \$ 3,887.77