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06/06/09

Accrual Basis

EVECINA CULTURAL & EDUCATIONAL FOUNDATION

Profit & Loss

June 2008 through May 2009

	<u>Jun '08 - May 09</u>
Ordinary Income/Expense	
Income	
Income - Registration	5,353.00
Income - Donations	53,491.19
Income - Membership	41,569.69
Income - Program Services	4,890.00
Total Income	<u>105,303.88</u>
Expense	
Advertising	1,400.00
Association Fees	6,051.50
Bank Charges	614.45
Cleaning	2,905.00
Educational Materials	1,100.69
Insurance	2,853.18
Land Lease	18,085.64
Office Expenses	2,284.38
Outside Services	7,965.00
Payroll Taxes	5,074.69
Pest Control	396.00
Postage & Delivery	117.60
Program Services	3,023.56
Property Taxes	4,777.71
Repairs & Maintenance	1,147.24
Salaries & Wages	33,673.79
Telephone	1,699.17
Utilities	8,710.28
Total Expense	<u>101,879.88</u>
Net Ordinary Income	3,424.00
Other Income/Expense	
Other Income	
Interest Income	19.01
Total Other Income	<u>19.01</u>
Net Other Income	<u>19.01</u>
Net Income	<u><u>3,443.01</u></u>