

EVECINA CULTURAL & EDUCATIONAL FOUNDATION

Profit & Loss

June 2007 through May 2008

06/06/09

Accrual Basis

	<u>Jun '07 - May 08</u>
Ordinary Income/Expense	
Income	
Income - Donations	125,329.89
Income - Membership	55,862.00
Income - Program Services	18,340.00
Total Income	<u>199,531.89</u>
Expense	
Advertising	400.00
Association Fees	10,287.55
Bank Charges	220.00
Cleaning	8,490.64
Conference Expenses	520.47
Depreciation Expenses	4,116.00
Educational Materials	5,220.48
Insurance	4,247.52
Land Lease	18,085.64
Office Expenses	711.24
Outside Services	7,290.00
Payroll Taxes	11,802.10
Pest Control	165.00
Printing & Reproduction	6,992.00
Program Services	32,410.98
Refunds	50.00
Repairs & Maintenance	6,883.73
Salaries & Wages	93,498.25
Taxes & License	848.84
Telephone	3,193.66
Unknown	1,975.52
Utilities	10,049.43
Total Expense	<u>227,459.05</u>
Net Ordinary Income	-27,927.16
Other Income/Expense	
Other Income	
Interest Income	557.79
Total Other Income	<u>557.79</u>
Net Other Income	<u>557.79</u>
Net Income	<u><u>-27,369.37</u></u>