

REF Income Statement -  
Feb, 2010  
(Includes unrealized gains)  
7/01/09 - 2/28/10

Category Description	Unclassified	Fundraising	Gala 2010	Mgmt & Genl	Program Services	Promotion	OVERALL TOTAL
<b>INCOME</b>							
Contributions							
Corporations	0	1,545	0	0	0	0	1,545
Foundations	0	3,500	0	0	0	0	3,500
Individuals	0	30,810	4,435	0	0	0	35,245
School PTO,Comm Group	0	475	750	0	0	0	1,225
United Way 2008	0	1,540	0	0	0	0	1,540
United Way 2009	0	700	0	0	0	0	700
<b>TOTAL Contributions</b>	<b>0</b>	<b>38,570</b>	<b>5,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,755</b>
Gala Revenue							
Bank Casino	0	0	2,330	0	0	0	2,330
Corp. Sponsorship	0	0	9,800	0	0	0	9,800
PrePurch Casino	0	0	2,750	0	0	0	2,750
Raffle	0	0	2,325	0	0	0	2,325
Silent Auction	0	0	13,090	0	0	0	13,090
Table Sponsorship	0	0	4,150	0	0	0	4,150
Ticket Sales	0	0	24,825	0	0	0	24,825
<b>TOTAL Gala Revenue</b>	<b>0</b>	<b>0</b>	<b>59,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,270</b>
PA Tax Credit	0	5,700	0	0	0	0	5,700
_DivInc	2,057	0	0	0	0	0	2,057
_IntInc	0	0	0	31	0	0	31
_RlzdGain	15	0	0	0	0	0	15
_UnrlzdGain	12,815	0	0	0	0	0	12,815
<b>TOTAL INCOME</b>	<b>14,886</b>	<b>44,270</b>	<b>64,455</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>123,643</b>
<b>EXPENSES</b>							
Uncategorized	0	0	0	0	0	0	0
Auction & Raffle items	0	0	3,300	0	0	0	3,300
Decorations	0	0	1,575	0	0	0	1,575
Entertainment	0	0	5,400	0	0	0	5,400
Fees and Finance Charges	0	122	251	0	0	0	373
Comm of PA	0	0	0	150	0	0	150
<b>TOTAL Fees and Finance Charges</b>	<b>0</b>	<b>122</b>	<b>251</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>523</b>
Gifts Given	0	0	0	543	0	0	543
Grants							
General	0	0	0	0	4,350	0	4,350
<b>TOTAL Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,350</b>	<b>0</b>	<b>4,350</b>
Insurance							
Business Owners	0	0	0	500	0	0	500
Commercial Crime	0	0	0	249	0	0	249
Directors & Officers	0	0	0	1,025	0	0	1,025
Workers Compensation	0	0	0	11	0	0	11
<b>TOTAL Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,785</b>	<b>0</b>	<b>0</b>	<b>1,785</b>
Meals	0	0	0	30	0	0	30
Postage , Mailing, Shipping	0	446	1,152	8	0	44	1,650
Printing and Publications	0	2,943	2,615	296	0	0	5,854
Professional Development							
Subscriptions	0	150	0	50	0	0	200
<b>TOTAL Professional Development</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>200</b>
Professional Services Fees							
Computer	0	534	0	220	0	0	754
Payroll Services	0	0	0	336	0	0	336
<b>TOTAL Professional Services Fees</b>	<b>0</b>	<b>534</b>	<b>0</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>1,091</b>
Property Rental	0	0	10,500	0	0	0	10,500
Refreshments	0	0	58	0	0	13	71
Supplies	0	253	0	366	0	13	632
Taxes							
Employee Withholding	0	0	0	0	0	0	0
Medicare	0	0	0	304	0	0	304
PA Unemployment	0	0	0	115	0	0	115
Social Security	0	0	0	1,301	0	0	1,301
<b>TOTAL Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,720</b>	<b>0</b>	<b>0</b>	<b>1,720</b>
Travel	0	0	0	83	0	0	83
Wages							
Officers, directors, etc.	0	0	0	20,977	0	0	20,977
<b>TOTAL Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,977</b>	<b>0</b>	<b>0</b>	<b>20,977</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>4,448</b>	<b>24,850</b>	<b>26,564</b>	<b>4,350</b>	<b>70</b>	<b>60,282</b>
<b>OVERALL TOTAL</b>	<b>14,886</b>	<b>39,823</b>	<b>39,605</b>	<b>-26,533</b>	<b>-4,350</b>	<b>-70</b>	<b>63,361</b>