

REF Income Statement -  
 May, 2010  
 (Includes unrealized gains)  
 7/01/09 - 5/31/10

Category Description	Unclassified	Fundraising	Gala 2010	Mgmt & Genl	Program Services	Promotion	OVERALL TOTAL
<b>INCOME</b>							
Contributions							
Corporations	0	12,870	0	0	0	0	12,870
Foundations	0	3,500	0	0	0	0	3,500
Individuals	0	31,135	4,635	0	0	0	35,770
School PTO,Comm Group	0	635	750	0	0	0	1,385
United Way 2008	0	2,424	0	0	0	0	2,424
United Way 2009	0	1,101	0	0	0	0	1,101
TOTAL Contributions	0	51,664	5,385	0	0	0	57,049
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	13,360	0	0	0	13,360
Table Sponsorship	0	0	4,400	0	0	0	4,400
Ticket Sales	0	0	24,825	0	0	0	24,825
TOTAL Gala Revenue	0	0	59,790	0	0	0	59,790
PA Tax Credit	0	5,700	0	0	0	0	5,700
_DivInc	3,097	0	0	0	0	0	3,097
_IntInc	0	0	0	63	0	0	63
_RlzdGain	15	0	0	0	0	0	15
_UnrlzdGain	12,447	0	0	0	0	0	12,447
<b>TOTAL INCOME</b>	<b>15,558</b>	<b>57,364</b>	<b>65,175</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>138,160</b>
<b>EXPENSES</b>							
Uncategorized							
Auction & Raffle items	0	0	4,765	0	0	0	4,765
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	182	716	0	0	0	898
Comm of PA	0	0	0	150	0	0	150
TOTAL Fees and Finance Charges	0	182	716	150	0	0	1,048
Gifts Given	0	0	80	543	0	0	622
Grants							
General	0	0	0	0	14,026	0	14,026
TOTAL Grants	0	0	0	0	14,026	0	14,026
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
TOTAL Insurance	0	0	0	1,785	0	0	1,785
Meals	0	0	359	30	0	0	389
Occupancy, including Utilities	0	0	0	750	0	0	750
Postage , Mailing, Shipping	0	571	1,152	8	0	44	1,776
Printing and Publications	0	2,943	2,615	296	0	0	5,854
Professional Development							
Subscriptions	0	345	0	50	0	0	395
TOTAL Professional Development	0	345	0	50	0	0	395
Professional Services Fees							
Computer	0	754	0	250	0	0	1,004
Payroll Services	0	0	0	463	0	0	463
TOTAL Professional Services Fees	0	754	0	713	0	0	1,468
Property Rental	0	0	10,500	0	0	0	10,500
Refreshments	0	0	58	0	0	13	71
Supplies	0	253	7	371	0	13	644
Taxes							
Employee Withholding	0	0	0	0	0	0	0
Medicare	0	0	0	430	0	0	430
PA Unemployment	0	0	0	294	0	0	294
Social Security	0	0	0	1,837	0	0	1,837
TOTAL Taxes	0	0	0	2,562	0	0	2,562
Travel	0	0	0	149	0	0	149
Wages							
Officers, directors, etc.	0	0	0	29,637	0	0	29,637
TOTAL Wages	0	0	0	29,637	0	0	29,637
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>5,048</b>	<b>27,226</b>	<b>37,044</b>	<b>14,026</b>	<b>70</b>	<b>83,414</b>
<b>OVERALL TOTAL</b>	<b>15,558</b>	<b>52,316</b>	<b>37,949</b>	<b>-36,981</b>	<b>-14,026</b>	<b>-70</b>	<b>54,746</b>