

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