

Northern Ohio Breast Cancer Coalition Fund
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Earned revenues	3,798.06
Donation Income	73,714.67
Grants	43,763.95
Membership Dues	240.00
Miscellaneous Income	36,993.95
Total Income	<u>158,510.63</u>
Gross Profit	158,510.63
Expense	
Reconciliation Discrepancies	791.91
Programs Expense	25,658.26
Fundraising Expense	18,737.90
Meeting Expenses	173.14
Misc expenses	8,316.76
Occupancy expenses	7,200.00
Other personnel expenses	1.45
Bank Service Charges	965.06
Donation	1,000.00
Dues	200.00
Office Supplies	3,268.52
Payroll Expenses	67,349.73
Postage and Delivery	1,987.68
Printing and Reproduction	3,173.46
Repairs	439.86
Telephone	2,946.44
Total Expense	<u>142,210.17</u>
Net Ordinary Income	<u>16,300.46</u>
Net Income	<u><u>16,300.46</u></u>