

2009 Accounting for SOL

Total

Revenues:

Picture Sales	\$	-	
Bazaar	\$	192.00	
Donations - Checks	\$	25,153.15	
Tickets	\$	7,270.00	
Silent Auction	\$	4,125.00	
Soda Sales	\$	112.20	
Live Auction	\$	<u>5,210.00</u>	\$ 42,062.35

Expenses:

Advertisement	\$	408.07	
Entertainment	\$	2,629.21	
Food	\$	2,723.38	
Legal	\$	790.00	
Office	\$	89.24	
Postage	\$	391.76	
Equipment	\$	-	
Wire Fees	\$	17.00	
Park Tudor	\$	1,000.00	
Laundry	\$	177.50	
Silent Auction Item	\$	650.00	
TCF	\$	<u>-</u>	\$ 8,876.16

Gross Profit \$ 33,186.19

Notes:

Computers Purchsed	\$	2,000.00
TCF Deficit Paid	\$	<u>9,048.30</u>

Ending Cash \$ 22,137.89