

## Grant Writing Training Foundation Profit & Loss YTD Comparison February 2010

	Feb 10	Jan - Feb 10
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Earned revenues		15,938.00
Program service fees	9,596.00	
<b>Total Earned revenues</b>	9,596.00	15,938.00
<b>Total Income</b>	9,596.00	15,938.00
<b>Expense</b>		
Automobile Expense	98.51	98.51
Misc expenses		
Advertising expenses	875.74	875.74
Membership dues - organization	300.00	350.00
<b>Total Misc expenses</b>	1,175.74	1,225.74
Non-personnel expenses		
Books, subscriptions, reference	162.70	162.70
Postage, shipping, delivery	786.97	836.37
Supplies	842.75	842.75
Telephone & telecommunications	108.04	108.04
<b>Total Non-personnel expenses</b>	1,900.46	1,949.86
Other personnel expenses		
Accounting fees	150.00	450.00
Professional fees - Consulting	3,683.80	3,687.80
Temporary help - contract	524.95	524.95
<b>Total Other personnel expenses</b>	4,358.75	4,662.75
Payroll Expenses	1,388.82	2,106.98
Travel & meetings expenses		
Travel		
Meals	108.42	108.42
Travel - Other	659.28	979.28
<b>Total Travel</b>	767.70	1,087.70
<b>Total Travel &amp; meetings expenses</b>	767.70	1,087.70
<b>Total Expense</b>	9,689.98	11,131.54
<b>Net Ordinary Income</b>	-93.98	4,806.46
<b>Net Income</b>	-93.98	4,806.46

Grant Writing Training Foundation  
**Balance Sheet**  
As of February 28, 2010

	<u>Feb 28, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA Checking xxx2466	4,079.91
Total Checking/Savings	<u>4,079.91</u>
Total Current Assets	4,079.91
Fixed Assets	
Furniture, fixtures, & equip	1,264.03
Total Fixed Assets	<u>1,264.03</u>
<b>TOTAL ASSETS</b>	<b><u>5,343.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
American Express xxx81007	579.02
Total Credit Cards	<u>579.02</u>
Other Current Liabilities	
Payroll Liabilities	418.58
Total Other Current Liabilities	<u>418.58</u>
Total Current Liabilities	<u>997.60</u>
Total Liabilities	997.60
Equity	
Investments	16,505.96
Opening Bal Equity	49.40
Unrestrict (retained earnings)	-17,015.48
Net Income	4,806.46
Total Equity	<u>4,346.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,343.94</u></b>