



Consolidated Statement of Income and Expense

Accrual Basis

	Jan - Dec 11		
	Unrestricted	Temp Restricted	Total
Ordinary Income/Expense			
Income			
41000 · Revenues, Gains, and Support			
41100 · Contributions			
40120 · Private Contributions	\$ 10,112.00	\$ -	\$ 10,112.00
Total 41100 · Contributions	\$ 10,112.00	\$ -	\$ 10,112.00
Total 41000 · Revenues, Gains, and Support	\$ 10,112.00	\$ -	\$ 10,112.00
Total Income	\$ 10,112.00	\$ -	\$ 10,112.00
Net Ordinary Income	\$ 10,112.00	\$ -	\$ 10,112.00
Net Income	\$ 10,112.00	\$ -	\$ 10,112.00



Consolidated Statement of Financial Position

Accrual Basis

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10300 · Schwab Account	\$ 10,112.00
Total Checking/Savings	<u>\$ 10,112.00</u>
Total Current Assets	<u>\$ 10,112.00</u>
TOTAL ASSETS	<u><u>\$ 10,112.00</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	\$ 10,112.00
Total Equity	<u>\$ 10,112.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 10,112.00</u></u>



Consolidated Statement of Cash Flows

	<u>Jan - Dec 11</u>
OPERATING ACTIVITIES	
Net Income	\$ 10,112.00
Net cash provided by Operating Activities	<u>\$ 10,112.00</u>
Net cash increase for period	\$ 10,112.00
Cash at end of period	<u><u>\$ 10,112.00</u></u>