

**Educate Foundation**  
**Profit & Loss**  
January through December 2010

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	214.36
Individ, Business Contributions	37,636.95
Direct Public Support - Other	483.21
<b>Total Direct Public Support</b>	38,334.52
<b>Investments</b>	
Interest-Savings, Short-term CD	157.53
<b>Total Investments</b>	157.53
<b>Other Types of Income</b>	
Fundraising Sales	21,776.45
Web Store Sales	3,961.51
<b>Total Other Types of Income</b>	25,737.96
<b>Total Income</b>	64,230.01
<b>Expense</b>	
<b>Sales Tax</b>	49.77
<b>Fundraising Expenses</b>	
other fundraising expenses	1,803.99
Jewelry Expenses	14,195.50
<b>Total Fundraising Expenses</b>	15,999.49
<b>Program Expense</b>	
Program Development	436.50
Women's Cooperative	1,003.98
Grants Out	
Pre-School & Orphan Sppt Curr	428.81
<b>Total Grants Out</b>	428.81
<b>Total Program Expense</b>	1,869.29
<b>Business Expenses</b>	
Business Registration Fees	307.06
Online Store fees	540.89
<b>Total Business Expenses</b>	847.95
<b>Contract Services</b>	
Accounting Fees	1,932.50
Outside Contract Services	1,200.00
<b>Total Contract Services</b>	3,132.50
<b>Facilities and Equipment</b>	
Maintenance	573.69
Depr and Amort - Allowable	720.00
Rent, Parking, Utilities	72.41
Facilities and Equipment - Other	167.43
<b>Total Facilities and Equipment</b>	1,533.53
<b>Membership Dues</b>	110.00
<b>Operations</b>	
Computer Software	668.89
Advertising & Promotion	1,018.37
Bank charges & fees	1,450.16
Postage, Mailing Service	1,103.79
Printing and Copying	906.30
<b>Supplies</b>	
Design Materials & Samples	18.25
Office Supplies	3,239.31
Supplies - Other	89.86
<b>Total Supplies</b>	3,347.42

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Cash Basis

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	<u>Jan - Dec 10</u>
Telephone, Telecommunications	3,412.57
Volunteer Internship program	3,146.83
<b>Total Operations</b>	<b>15,054.33</b>
<b>Other Types of Expenses</b>	
Event Costs	5,821.62
<b>Total Other Types of Expenses</b>	<b>5,821.62</b>
<b>Payroll Expenses</b>	
SS w/h	792.06
MC w/h	185.24
OBCW Expense	502.87
Salary & Wages	14,058.25
<b>Total Payroll Expenses</b>	<b>15,538.42</b>
<b>Travel and Meetings</b>	
fuel	939.88
Meals & Ent (local)	2,525.24
Conference, Convention, Meeting	1,178.96
Travel	1,821.95
Travel and Meetings - Other	102.09
<b>Total Travel and Meetings</b>	<b>6,568.12</b>
<b>Total Expense</b>	<b>66,525.02</b>
<b>Net Ordinary Income</b>	<b>-2,295.01</b>
<b>Net Income</b>	<b><u><u>-2,295.01</u></u></b>