

**Maricopa Colleges Faculty Foundation**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Gifts in Kind - Goods	6,244.00
Individ, Business Contributions	11,715.52
<b>Total Direct Public Support</b>	17,959.52
<b>Dividends</b>	8.37
<b>Total Income</b>	17,967.89
<b>Gross Profit</b>	17,967.89
<b>Expense</b>	
<b>Awards and Grants</b>	
Cash Awards and Grants	8,968.00
<b>Total Awards and Grants</b>	8,968.00
<b>Operations</b>	
<b>Advertising</b>	
Website	244.44
<b>Total Advertising</b>	244.44
<b>Bank Service Charges</b>	49.47
<b>Credit Card Fees</b>	550.34
<b>Licenses and Permits</b>	10.00
<b>Total Operations</b>	854.25
<b>Supplies</b>	
Office	92.62
<b>Total Supplies</b>	92.62
<b>Total Expense</b>	9,914.87
<b>Net Ordinary Income</b>	8,053.02
<b>Net Income</b>	<u><u>8,053.02</u></u>