

3:43 PM

03/15/14

Accrual Basis

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

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	5,974.00
Individ, Business Contributions	6,990.52
Legacies and Bequests	6,495.00
Total Direct Public Support	19,459.52
Dividends	8.37
Total Income	<u>19,467.89</u>
Gross Profit	19,467.89
Expense	
Awards and Grants	
Cash Awards and Grants	8,968.00
Total Awards and Grants	8,968.00
Operations	
Advertising	
Website	244.44
Total Advertising	244.44
Bank Service Charges	49.47
Credit Card Fees	550.34
Licenses and Permits	10.00
Total Operations	854.25
Supplies	
Office	92.62
Total Supplies	92.62
Total Expense	<u>9,914.87</u>
Net Ordinary Income	<u>9,553.02</u>
Net Income	<u><u>9,553.02</u></u>