

Maricopa Colleges Faculty Foundation
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Direct Public Support	
Fundraising Event Income	
Basha's	9,954.00
Total Fundraising Event Income	9,954.00
Gifts in Kind - Goods	11,345.00
Individ, Business Contributions	27,877.98
Legacies and Bequests	3,500.00
Total Direct Public Support	52,676.98
Dividends	8.50
Investments	
Dividend, Interest (Securities)	560.86
Total Investments	560.86
Total Income	53,246.34
Gross Profit	53,246.34
Expense	
Awards and Grants	
Cash Awards and Grants	2,000.00
Specific Assist to Individuals	10,556.71
Total Awards and Grants	12,556.71
Operations	
Advertising	
Website	77.93
Total Advertising	77.93
Licenses and Permits	10.00
Software	25.00
Total Operations	112.93
Program Expense	
Fundraising Expense	
Basha's	162.98
Total Fundraising Expense	162.98
Total Program Expense	162.98
Total Expense	12,832.62
Net Ordinary Income	40,413.72
Other Income/Expense	
Other Income	
Unrealized Gains and Losses	3,157.30
Total Other Income	3,157.30
Net Other Income	3,157.30
Net Income	43,571.02