

Maricopa Colleges Faculty Foundation
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	11,038.25
Individ, Business Contributions	17,730.53
Legacies and Bequests	4,200.00
Total Direct Public Support	32,968.78
Dividends	9.16
Total Income	<u>32,977.94</u>
Gross Profit	32,977.94
Expense	
Awards and Grants	
Cash Awards and Grants	2,000.00
Specific Assist to Individuals	10,380.56
Total Awards and Grants	12,380.56
Operations	
Advertising	
Website	152.49
Advertising - Other	271.29
Total Advertising	423.78
Bank Service Charges	75.36
Credit Card Fees	498.03
Licenses and Permits	10.00
Total Operations	<u>1,007.17</u>
Total Expense	<u>13,387.73</u>
Net Ordinary Income	<u>19,590.21</u>
Net Income	<u><u>19,590.21</u></u>