

Maricopa Colleges Faculty Foundation

Profit & Loss

04/13/16

January through December 2016

Accrual Basis

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	4,700.00
Individ, Business Contributions	3,464.00
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Total Direct Public Support	8,164.00
Dividends	24.66
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Total Income	8,188.66
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Gross Profit	8,188.66
Expense	
Awards and Grants	
Specific Assist to Individuals	7,408.45
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Total Awards and Grants	7,408.45
Professional Fees	
Accounting	1,300.00
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Total Professional Fees	1,300.00
Program Expense	
Ceremonies	62.46
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Total Program Expense	62.46
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Total Expense	8,770.91
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Net Ordinary Income	-582.25
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Net Income	<u><u>-582.25</u></u>