

Columbia Community Foundation, Inc.
Profit & Loss
 January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	1,000.00
Individ, Business Contributions	24,089.86
Total Direct Public Support	<u>25,089.86</u>
Investments	
Interest-Savings, Short-term CD	174.83
Total Investments	<u>174.83</u>
Program Income	
Meeting Dinners	398.00
Total Program Income	<u>398.00</u>
Special Events Income	
Gala Fundraising Event	
Auction Items Donated	16,787.00
Auction Proceeds	7,308.00
Corporate Donations	8,100.00
Individual Donations	3,325.00
Tickets	4,575.00
Total Gala Fundraising Event	<u>40,095.00</u>
Total Special Events Income	<u>40,095.00</u>
Total Income	65,757.69
Expense	
Awards and Grants	
Cash Awards and Grants	4,343.74
Total Awards and Grants	<u>4,343.74</u>
Business Expenses	
Bank Service Fees	32.00
Total Business Expenses	<u>32.00</u>
Contract Services	
Legal Fees	3,425.00
Total Contract Services	<u>3,425.00</u>
Facilities and Equipment	
Equip Rental and Maintenance	54.00
Facilities and Equipment - Other	0.00
Total Facilities and Equipment	<u>54.00</u>
Gala Event	
Auction Items Donated	16,787.00
Entertainment	1,000.00
Food Expense	3,248.66
postage	640.60
Printing	857.43
Supplies	2,256.10
Total Gala Event	<u>24,789.79</u>
Operations	
Books, Subscriptions, Reference	217.79
Postage, Mailing Service	45.90
Supplies	68.70
Telephone, Telecommunications	747.33
Website	1,023.72
Total Operations	<u>2,103.44</u>

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Cash Basis

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Other Types of Expenses	
Advertising Expenses	770.00
Insurance - Liability, D and O	827.00
Other Costs	0.00
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Total Other Types of Expenses	1,597.00
Travel and Meetings	
Conference, Convention, Meeting	493.93
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Total Travel and Meetings	493.93
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Total Expense	36,838.90
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Net Ordinary Income	28,918.79
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Net Income	<u><u>28,918.79</u></u>