

Columbia Community Foundation, Inc.
Statement of Financial Income and Expense
 January through December 2008

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

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Accrual Basis

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