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02/21/12
Cash Basis

Neuro Challenge Foundation
Statement of Financial Income and Expense
January through December 2011

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	28,046.27
Total 43400 · Direct Public Support	<u>28,046.27</u>
44000 · Special Events	
44100 · Fashion Show	79,060.82
44200 · Golf Tournament	18,470.70
Total 44000 · Special Events	<u>97,531.52</u>
46000 · Grants	
46050 · Paddock Foundation	10,000.00
46200 · TEVA	54,436.00
46300 · Doyle Foundation	10,000.00
Total 46000 · Grants	<u>74,436.00</u>
47200 · Program Income	
47230 · Symposium Fees	18,502.33
47240 · Program Service Fees	150.00
47250 · Speaker Series	1,546.66
Total 47200 · Program Income	<u>20,198.99</u>
Total Income	<u>220,212.78</u>
Gross Profit	220,212.78
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	421.25
60950 · Credit Card Fees	1,038.29
Total 60900 · Business Expenses	<u>1,459.54</u>
62000 · Computer Expense	0.00
62100 · Contract Services	
62110 · Accounting Fees	1,903.60
62150 · Outside Contract Services	31,404.32
Total 62100 · Contract Services	<u>33,307.92</u>

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	<u>TOTAL</u>
65000 · Operations	
65020 · Postage, Mailing Service	1,209.88
65030 · Printing and Copying	1,732.31
65040 · Supplies	2,137.33
65050 · Telephone, Telecommunications	679.12
65060 · Computer/Technology	4,236.39
65070 · Advertising	11,003.29
Total 65000 · Operations	<u>20,998.32</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	524.14
68320 · Travel	19.80
Total 68300 · Travel and Meetings	<u>543.94</u>
69000 · Special Event Expenses	
69100 · Fashion Show	22,062.16
69200 · Golf Tournament	6,129.62
Total 69000 · Special Event Expenses	<u>28,191.78</u>
70000 · Educational Events	
69300 · Symposium	21,196.05
69400 · Speaker Series	7,508.39
Total 70000 · Educational Events	<u>28,704.44</u>
Total Expense	<u>113,205.94</u>
Net Ordinary Income	107,006.84
Other Income/Expense	
Other Expense	
80000 · Grants Awarded	
80100 · Sarasota Memorial	32,892.28
Total 80000 · Grants Awarded	<u>32,892.28</u>
Total Other Expense	<u>32,892.28</u>
Net Other Income	<u>-32,892.28</u>
Net Income	<u><u>74,114.56</u></u>