

The Village Net (Non Profit) Profit & Loss

Cash Basis

January through December 2009

	Jan - Dec 09
Income	
Direct Public Support	
Individ, Business Contributions	2,259.85
Proceeds from Product Sales	1,120.00
Raffle Tickets	1,250.00
Special Events Income	
Brown Paper tickets	800.00
Special Events Contributions	2,700.00
Special Events Income - Other	6,950.00
Total Special Events Income	10,450.00
Direct Public Support - Other	9,095.08
Total Direct Public Support	24,174.93
Investments	
Interest-Savings, Short-term CD	0.52
Total Investments	0.52
Other Types of Income	
Donation From Founder	62,239.86
Other Types of Income - Other	4,747.49
Total Other Types of Income	66,987.35
Total Income	91,162.80
Cost of Goods Sold	
Beads & Baskets	581.60
Total COGS	581.60
Gross Profit	90,581.20
Expense	
Business Expenses	
2008 Q4 Payroll & IRS	6,204.66
Business Registration Fees	190.00
Total Business Expenses	6,394.66
Contract Services	
Accounting Fees	1,306.25
Outside Contract Services	459.00
Contract Services - Other	12,240.00
Total Contract Services	14,005.25
Operations	
Banking fees	1,106.73
Books, Subscriptions, Reference	122.61
Parking & Local Transportation	118.50
Postage, Mailing Service	143.67
Printing and Copying	289.33
Supplies	784.50
Telecommunications	1,113.62
Telephone	73.94
Total Operations	3,752.90
Other Types of Expenses	
Entertainment & Gifts	392.00
Other Types of Expenses - Other	1,000.00
Total Other Types of Expenses	1,392.00
Program Expenses	
Equipment	1,986.00
In-country Consultants	12,487.86
Kenya Social Security Taxes	70.00
Rent/expenses	2,653.59
Transfer to Ofankor	2,000.00
Program Expenses - Other	41,960.00

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Total Program Expenses	61,157.45
Travel and Meetings	
Conference, Convention, Meeting	187.66
Hotel	1,488.95
Meals	882.98
Travel	9,035.81
Total Travel and Meetings	11,595.40
Total Expense	98,297.66
Net Income	-7,716.46