



## Consolidated Statement of Income and Expense

Accrual Basis

	Jan - Dec 11		
	Unrestricted	Temp Restricted	Total
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>41000 · Revenues, Gains, and Support</b>			
<b>41100 · Contributions</b>			
<b>40120 · Private Contributions</b>	\$ 10,112.00	\$ -	\$ 10,112.00
<b>Total 41100 · Contributions</b>	\$ 10,112.00	\$ -	\$ 10,112.00
<b>Total 41000 · Revenues, Gains, and Support</b>	\$ 10,112.00	\$ -	\$ 10,112.00
<b>Total Income</b>	\$ 10,112.00	\$ -	\$ 10,112.00
<b>Net Ordinary Income</b>	\$ 10,112.00	\$ -	\$ 10,112.00
<b>Net Income</b>	<b>\$ 10,112.00</b>	<b>\$ -</b>	<b>\$ 10,112.00</b>



## Consolidated Statement of Financial Position

Accrual Basis

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10300 - Schwab Account	\$ 10,112.00
Total Checking/Savings	<u>\$ 10,112.00</u>
Total Current Assets	<u>\$ 10,112.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>\$ 10,112.00</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	\$ 10,112.00
Total Equity	<u>\$ 10,112.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>\$ 10,112.00</u></u></b>



## Consolidated Statement of Cash Flows

	<u>Jan - Dec 11</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	\$ 10,112.00
Net cash provided by Operating Activities	<u>\$ 10,112.00</u>
Net cash increase for period	\$ 10,112.00
Cash at end of period	<u><u>\$ 10,112.00</u></u>