



Financial Statement 2006

Statement of Activities: January 1, 2006–December 31, 2006

Revenue

WFSI Funding	\$ 100,000.00
Fund Raising -	
Christmas Donations	\$ 14,570.00
Fund Raising - In Memoriam	\$ 2,130.00
Fund Raising - Friday Jean Day	\$ 1,330.00
Fund Raising - Conventions	\$ 111.00
Fund Raising - Misc.	\$ 2,825.00
Fund Raising - Items Sold	\$ 1,315.88
Net Investment Income	\$ 838.45
Revenues	\$ 123,120.33

Grants

Grants paid - FSF	\$ 10,000.00
Grants paid - Chaplaincy	\$ 50,000.00
Grants paid - PCN	\$ 20,000.00

Expenses

Legal - Foundation filings	\$ 1,490.84
Consulting fees (Abbey)	\$ 10,000.00
Meeting expenses	\$ 3,003.72
Foundation Christmas	
Thank You Cards	\$ 1,682.00
Letterhead & Envelopes	\$ 983.53
Travel expense - Meetings	\$ 658.97
Copywriter Expense	\$ 140.00
Annual Report - Printing	\$ 918.00
Domain Name Registration	\$ 433.75
Bears for Children's Hospitals	\$ 2,978.86
UPS Fee to Ship Bears	\$ 225.12
Cost of Materials Sold	
for Fundraising	\$ 967.78
Misc.	\$ 255.29
Subtotal Admin. Expenses	\$ 23,737.86
Incr (Decr) in Net Assets	\$ 19,382.47
Net assets at beginning of year	\$ 70,655.62
Net assets at end of month	\$ 90,038.09

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Statement of Financial Position: December 31, 2006

Assets

Cash	\$ 91,935.39
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Liabilities

Accounts payable	\$ 1,897.30
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Accrued expense	\$ 0.00
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Short-term grant commitment	\$ 35,000.00
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Total current liabilities	\$ 36,897.30
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Long-term grant commitment	\$ 40,000.00
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Total liabilities	\$ 76,897.30
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Net Assets

Current Operating Fund	\$ 15,038.09
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Total Liabilities and Net Assets	\$ 91,935.39
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