



Financial Statement 2007

Statement of Activities: January 1, 2007–December 31, 2007

Revenue

WFSI Funding	\$ 100,000.00
WFSI - Sale of Coloring Books	\$ 1,187.60
Fund Raising -	
Christmas Donations	\$ 9,000.00
Fund Raising - In Memoriam	\$ 2,375.00
Fund Raising - Friday Jean Day	\$ 1,080.00
Fund Raising - Misc.	\$ 280.00
Net Investment Income	\$ 2,925.11
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Revenues	\$ 116,847.71

Grants

Grants paid - FSF	\$ 10,000.00
Grants paid - Chaplaincy	\$ 25,000.00
Grants paid - PCN	\$ 30,000.00

Expenses

Legal - Foundation filings	\$ 25.00
Consulting fees (Abbey)	\$ 7,500.00
Meeting expenses	\$ 313.11
Foundation Christmas	
Thank You Cards	\$ 606.34
Signage created for NFDA booth	\$ 449.00
Travel expense - Meetings	\$ 854.03
Annual Report - Printing	\$ 1,250.00
Website Hosting	\$ 120.00
Bears for Children's Hospitals	\$ 6,815.00
UPS Fee to Ship Bears	\$ 154.05
Misc.	\$ 100.08
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Subtotal Admin. Expenses	\$ 18,373.59
Incr (Decr) in Net Assets	\$ 33,474.12
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Net assets at beginning of year	\$ 90,038.09
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Net assets at end of month	\$ 123,512.21

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Statement of Financial Position: December 31, 2006

Assets

Cash	\$ 124,094.12
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Liabilities

Accounts payable	\$ 581.91
Accrued expense	\$ 0.00
Short-term grant commitment	\$ 10,000.00
Total current liabilities	\$ 10,581.91
Long-term grant commitment	\$ 30,000.00
Total liabilities	\$ 40,581.91

Net Assets

Current Operating Fund	\$ 83,512.21
Total Liabilities and Net Assets	\$ 124,094.12