

Illini 4000 FY 2009 Income Statement

FY 2009 (11/1/2009 to 10/31/2010)

Revenues and Other Sources of Income

Monetary Contributions and Gifts Received	\$118,526.13	
Membership Dues and Assesments	\$14,245.55	
Investment Income	\$-	
Revenues on Sale of Assets	\$2,201.70	
<i>less (cost of goods sold)</i>	\$(1,610.02)	\$591.68
Revenues from Goods for Sale	\$1,016.00	
<i>less (cost of goods sold)</i>	\$(686.71)	\$329.29
Total Revenue		\$133,692.65

Expenditures and Disbursements of Revenue

Transportation (Van, Gas, Tolls, Repairs)		
Van	\$(7,971.03)	
Gas	\$(1,895.83)	
Repairs	\$(62.57)	
		\$(9,929.43)
Flight and Train		\$(4,183.95)
Rider Resources (Backpacks, Jerseys, Team Tshirts)		\$(3,643.10)
Organization Equipment		\$(78.50)
Food		\$(1,616.81)
Portraits Project		\$-
Mail, Print, and Organization		
Compliance (State Organizations)	\$(133.00)	
Printing, Mailing, PO Box	\$(395.73)	\$(528.73)
Camping and Parks Fees		\$(536.60)
Paypal Fees		\$(514.51)
Other Expenditures		\$(593.19)
Total Expenditures		\$(21,624.82)

Operational Net Income Available to be Paid Out	\$112,067.83
--	---------------------

Grants and Similar Amounts Paid

American Cancer Soceity (4/16/10)	\$20,000.00
American Cancer Soceity (10/31/10)	\$80,000.00
Camp Kesem (10/31/2010)	\$10,000.00

Total Grants and Similar Amounts Paid	\$110,000.00
--	---------------------

Illini 4000 Balance Sheet 11-1-2010

Assets

Non-Current Assets

Equipment	\$78.50
Total	\$78.50

Current Assets

Cash and Cash Equivalents	\$3,562.15
Inventories	\$1,185.00
Total	\$4,747.15

Total Assets **\$4,825.65**

Liability and Equities

Current Liabilities

Pending Donation to ACS (Dividend Payable)	\$-
Pending Donation to CK (Dividend Payable)	\$-

Long Term Liabilities

	\$-
Total Liabilities	\$-

Retained Earnings \$4,825.65

Total Liability and Equities **\$4,825.65**