

## Illini 4000 FY 2009 Income Statement (11/1/2009 to 10/31/2010)

### Revenues and Other Sources of Income

Monetary Contributions and Gifts Received	\$	118,526.13
Membership Dues and Assessments	\$	14,245.55
Investment Income	\$	0.00
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	\$	0.00
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 Society (4/16/10)	\$	20,000.00
American Cancer Society (10/31/10)	\$	80,000.00
Camp Kesem (10/31/2010)	\$	10,000.00
		\$ 110,000.00

### Total Grants and Similar Amounts Paid

**\$ 110,000.00**