

Income Statement

Illini 4000	
Statement of Operations	
Year ended October 31, 2012	
2012	
<u>Revenues and Other Sources of Income</u>	
Monetary Contributions and Gifts Received	\$ 130,000.00
Membership Dues and Assessments (<i>less travel reimbursements</i>)	15,000.00
Revenues from Goods for Sale	1,544.70
Miscellaneous Revenues	350.00
Total Revenues	\$ 146,894.70
<u>Expenditures and Disbursements of Revenue</u>	
Train to New York City	\$ 1,877.40
Van Rental	7,400.00
Gas, Tolls, and Parking	1,437.35
Ride Transportation	8,837.35
Food	1,072.25
Rider Resources (Backpacks, Jerseys, Team T-shirts)	3,871.39
Fundraising Expense (Bank, PayPal, Donor Recognition Costs)	1,740.19
Printing and Mailing	306.47
Camping	517.00
Legal Expense (Legal Compliance and Insurance)	1,914.00
Portraits Project	760.13
Purchase of Inventories	2,800.24
Purchase of Assets	629.13
Miscellaneous Costs	305.34
Total Expenditures	\$ 24,630.89
Operational Net Income Available to be Paid Out	\$ 122,263.81
<u>Charitable Donations</u>	
Donation to American Cancer Society	40,000.00
Donation to Damony Runyon Cancer Research Fund	45,000.00
Donation to Camp Kesem - Illinois	10,000.00
Donation to Illinois Charitable Fund (Dr. Brendan Harley)	5,000.00
Donation to Lance Armstrong Foundation	20,000.00
Total Charitable Donations	120,000.00
Excess (Deficit) for FY 2012	\$ 2,263.81