

8:17 AM
11/08/09
Cash Basis

N.I.A.C.
Profit & Loss - NGO Resources Project
All Transactions

	<u>May 29, 09</u>
Ordinary Income/Expense	
Income	
NGO Resources - NGO on Line	160,476.00
Grants	13,559.00
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Total Income	174,035.00
Expense	
Advertising	6,275.00
Bank Service Charges	367.49
Business Meals	258.90
Donation Processing Fees	-0.55
Fundraising Program's Expenses	1,229.78
Internet Related Expenses	3,019.30
Office Expense	819.93
Postage & Delivery & Net mail	2,231.89
Printing and Reproduction	202.26
Professional Fees	
Bookkeeping	1,520.95
Consulting	71,744.50
Web & Graphic Designer	4,040.00
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Total Professional Fees	77,305.45
Promotion	1,583.81
Rent	31,500.00
Research Material & Expense	122.89
Supplies	
Office	4,836.19
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Total Supplies	4,836.19
Telephone	4,928.93
Travel & Ent	
Lodging (Travel)	3,486.81
Transportation (Travel)	3,861.77
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Total Travel & Ent	7,348.58
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Total Expense	142,029.85
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Net Ordinary Income	32,005.15
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Net Income	<u><u>32,005.15</u></u>