

World Leadership Foundation
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Corporate Contributions	38,332.00
Individual Contributions	35,385.13
School Contribution	101,091.29
Total Income	174,808.42
Gross Profit	174,808.42
Expense	
Marketing	202.51
Administration	
Travel	1,173.54
Office Supplies	281.16
Administration - Other	120.00
Total Administration	1,574.70
Bank and Wire Transfer Charges	40.00
Dues and Subscriptions	180.00
Insurance	1,228.00
Miscellaneous Expense	
Board Meeting	3,058.71
Total Miscellaneous Expense	3,058.71
Professional Services	
Program Director	8,298.00
Grants/Development	800.00
Executive Director	12,000.00
Accounting Fees	960.00
Total Professional Services	22,058.00
Project Costs	
TabLab Tanzania	
Hardware/Software	474.33
Total TabLab Tanzania	474.33
Ericsson Tanzania	
wire charges	90.00
Ericsson Tanzania - Other	14,845.00
Total Ericsson Tanzania	14,935.00
TabLab Cortez	
Travel	150.00
Hardware/Softare	658.72
Total TabLab Cortez	808.72
TabLab Costa Rica	
Materials	282.00
Hardware/Software	1,887.57
Transport	876.00
Travel	4,176.93
Labor	8,734.00
Bank Fees	75.00
Total TabLab Costa Rica	16,031.50
Community Projects	
Wire Fee/Other Project Costs	3,565.67
Transport	4,892.89
Materials	58,697.45
Labor	12,248.38
Total Community Projects	79,404.39
Project Costs - Other	421.75
Total Project Costs	112,075.69

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08/06/15
Cash Basis

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	<u>Jan - Dec 14</u>
Ask My Accountant	0.00
Total Expense	<u>140,417.61</u>
Net Ordinary Income	<u>34,390.81</u>
Net Income	<u><u>34,390.81</u></u>