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03/07/13
Cash Basis

World Leadership Foundation
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Individual Contributions	26,344.45
School Contribution	86,009.20
Total Income	<u>112,353.65</u>
Gross Profit	112,353.65
Expense	
Anniversary Fundraiser	1,733.48
Administration	511.54
Bank and Wire Transfer Charges	14.86
Miscellaneous Expense	0.00
Professional Services	
Consultant	1,500.00
Accounting Fees	1,000.00
Total Professional Services	<u>2,500.00</u>
Project Costs	
Gain/Loss Exchange Rate	81.86
Labor	19,967.11
Materials	71,411.78
Wire Fee/Other Project Costs	1,996.03
Transport	6,893.47
Project Costs - Other	4,000.00
Total Project Costs	<u>104,350.25</u>
Total Expense	<u>109,110.13</u>
Net Ordinary Income	<u>3,243.52</u>
Net Income	<u><u>3,243.52</u></u>