

A Better Chance of Wilton Inc.
Profit & Loss
 July 1 through September 28, 2010

	<u>Jul 1 - Sep 28, 10</u>
Ordinary Income/Expense	
Income	
CORPORATE/FOUNDATIONS	7,750.00
FALL FUNDRAISER	
Cost of Fall Fundraiser	-5,806.02
FALL FUNDRAISER - Other	40,600.00
Total FALL FUNDRAISER	34,793.98
GOLF CLASSIC	
Cost of Golf Classic	-49.40
GOLF CLASSIC - Other	1,600.00
Total GOLF CLASSIC	1,550.60
INDIVIDUAL DONATIONS	2,197.18
MATCHING GRANTS	300.00
Total Income	46,591.76
Expense	
Godfrey Place	
Rent	2,012.49
Storage Unit Rental	736.00
Total Godfrey Place	2,748.49
HOUSE Expenses - Cannon Road	
Annual Maintenance	50.00
Food	1,553.87
House Supplies	702.01
Landscape Maintenance	511.02
Maintenance	13.25
Repairs	
Equipment Repairs	3,259.98
Total Repairs	3,259.98
HOUSE Expenses - Cannon Road - Other	131.15
Total HOUSE Expenses - Cannon Road	6,221.28
House Expenses - Godfrey Place	
Annual Maintenance	145.00
House Supplies	54.20
Landscape Maintenance	367.50
Maintenance	126.50
Repairs	765.20
Total House Expenses - Godfrey Place	1,458.40
Insurance	
Commercial Property	2,449.00
Health	2,985.00
Liability	4,938.00
Total Insurance	10,372.00
Payroll - Cook	3,050.00
Payroll - Unemployment Comp	99.00
Payroll Taxes - Company	233.33
Professional Fees	
Legal Fees	576.83
Total Professional Fees	576.83
Program Expenses	
Background Checks	597.00
Newsletter	30.90
Stationary & Clerical Supplies	770.00
Total Program Expenses	1,397.90

5:15 PM
09/28/10
Cash Basis

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Scholars	
Summer Programs	1,023.15
Supplies	136.02
Total Scholars	1,159.17
Supplies	159.31
Utilities - Cannon Road	
Cable	559.16
Electric	2,451.09
Propane	22.50
Telephone	93.59
Trash	240.00
Water	0.53
Utilities - Cannon Road - Other	584.83
Total Utilities - Cannon Road	3,951.70
Utilities - Godfrey Place	
Cable	511.36
Gas and Electric	1,531.84
Oil/Heating	376.39
Sewer	80.00
Telephone	191.21
Trash	207.00
Water	132.19
Total Utilities - Godfrey Place	3,029.99
void	0.00
Total Expense	34,457.40
Net Ordinary Income	12,134.36
Other Income/Expense	
Other Income	
Interest Income	44.56
Total Other Income	44.56
Net Other Income	44.56
Net Income	<u>12,178.92</u>