

CELOS
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Donation Revenue	235,925.60
Grants	37,500.00
loan to celos	3,000.00
Total Program re-imburements	<u>5,958.25</u>
Total Income	282,383.85
Expense	
Bank Service Charges	323.97
Computer related expenses	
internet	1,474.07
website	182.11
Computer related expenses - Other	148.75
Total Computer related expenses	<u>1,804.93</u>
Contracts	
Total Contracts	159,282.52
Marketing and Outreach	221.00
Materials purchased	65,755.92
Office Expenses	478.22
Organizational expenses	<u>7,615.16</u>
Transportation	<u>2,695.35</u>
Loan repayment	<u>3,000.00</u>
Total Expense	279,673.68
Net Ordinary Income	2,710.17
Net Income	<u>2,710.17</u>