

Level the Field

Reports for the Month
Ending June 30, 2010

Level The Field	
Statement of Financial Position	
As of June 30, 2010	
	Total
ASSETS	
Current Assets	
1000 Cash	
1010 Chase checking	\$ 23,653
1015 Chase Savings	\$ 4,001
1020 Paypal	\$ 8,067
Total Bank Accounts	\$ 35,721
TOTAL ASSETS	\$ 35,721
LIABILITIES AND EQUITY	
Liabilities	\$ -
Total Liabilities	\$ -
Equity	
3300 Retained Earnings	\$ 15,103
Net Income	\$ 20,618
Total Equity	\$ 35,721
TOTAL LIABILITIES AND EQUITY	\$ 35,721

Level The Field	
Statement of Financial Activities	
January - June, 2010	
	Total
Income	
4000 Contibuted support	
4010 Indiv/business contribution	\$ 14,907
Total 4000 Contibuted support	\$ 14,907
4200 Revenue from non-government grants	
4230 Foundation/trust grants	\$ 10,200
Total 4200 Revenue from non-government grants	\$ 10,200
5300 Revenue from investments	
5310 Interest-savings/short-term inv	\$ 1
Total 5300 Revenue from investments	\$ 1
5400 Revenue from other sources	
5490 Miscellaneous revenue	\$ 35
Total 5400 Revenue from other sources	\$ 35
5800 Special events	
5810 Special events-non-gift revenue	\$ 5,900
5820 Special events-gift revenue	\$ 10,065
5830 Special events-direct costs	\$ (6,800)
Total 5800 Special events	\$ 9,165
Total Income	\$ 34,307
Expenses	
7500 Contract services	
7520 Accounting fees	\$ 1,559
Total 7500 Contract services	\$ 1,559
8100 Non-personnel expenses	
8110 Supplies	\$ 95
8130 Telephone & telecommunications	\$ 232
8140 Postage, shipping	\$ 34
8150 Mailing services	\$ 33
Total 8100 Non-personnel expenses	\$ 394
8400 Program expenses	
8410 Metro cards	\$ 1,760
8420 Cabs	\$ 585
8430 T-Shirts/Apparel	\$ 483
8440 Fingerprinting	\$ 2,875
8450 Food	\$ 1,105
8460 Prizes & Awards	\$ 1,335
8470 Clinics expense	\$ 450
Total 8400 Program expenses	\$ 8,594

Level The Field	
Statement of Financial Activities	
January - June, 2010	
	Total
8500 Other expenses	
8540 Staff development/Training	\$ 327
8550 Bank/processing fees	\$ 670
8560 Website/Outside computer services	\$ 1,908
8570 Advertising expenses	\$ 230
8590 Other expenses	\$ 9
Total 8500 Other expenses	\$ 3,143
Total Expenses	\$ 13,690
Net Income	\$ 20,618

Level The Field
Statement of Financial Activities by Class
January - June, 2010

	Total 100 WHEELS	500 Administration	Total 700 Fundraising	TOTAL
Income				
4000 Contibuted support				
4010 Indiv/business contribution		\$ 13,847	\$ 1,060	\$ 14,907
Total 4000 Contibuted support	\$ -	\$ 13,847	\$ 1,060	\$ 14,907
4200 Revenue from non-government grants				
4230 Foundation/trust grants		\$ 10,200		\$ 10,200
Total 4200 Revenue from non-government grants	\$ -	\$ 10,200	\$ -	\$ 10,200
5300 Revenue from investments				
5310 Interest-savings/short-term inv		\$ 1		\$ 1
Total 5300 Revenue from investments	\$ -	\$ 1	\$ -	\$ 1
5400 Revenue from other sources				
5490 Miscellaneous revenue			\$ 35	\$ 35
Total 5400 Revenue from other sources	\$ -	\$ -	\$ 35	\$ 35
5800 Special events				
5810 Special events-non-gift revenue			\$ 5,900	\$ 5,900
5820 Special events-gift revenue			\$ 10,065	\$ 10,065
5830 Special events-direct costs			\$ (6,800)	\$ (6,800)
Total 5800 Special events	\$ -	\$ -	\$ 9,165	\$ 9,165
Total Income	\$ -	\$ 24,047	\$ 10,260	\$ 34,307
Expenses				
7500 Contract services				
7520 Accounting fees		\$ 1,559		\$ 1,559
Total 7500 Contract services	\$ -	\$ 1,559	\$ -	\$ 1,559
8100 Non-personnel expenses				
8110 Supplies	\$ 93	\$ 1		\$ 95
8130 Telephone & telecommunications		\$ 232		\$ 232
8140 Postage, shipping		\$ 34		\$ 34
8150 Mailing services		\$ 33		\$ 33
Total 8100 Non-personnel expenses	\$ 93	\$ 301	\$ -	\$ 394
8400 Program expenses				
8410 Metro cards	\$ 1,760			\$ 1,760
8420 Cabs	\$ 585			\$ 585
8430 T-Shirts/Apparel	\$ 483			\$ 483
8440 Fingerprinting	\$ 2,875			\$ 2,875
8450 Food	\$ 1,105			\$ 1,105
8460 Prizes & Awards	\$ 1,335			\$ 1,335
8470 Clinics expense	\$ 450			\$ 450
Total 8400 Program expenses	\$ 8,594	\$ -	\$ -	\$ 8,594
8500 Other expenses				

Level The Field				
Statement of Financial Activities by Class				
January - June, 2010				
	Total 100 WHEELS	500 Administration	Total 700 Fundraising	TOTAL
8540 Staff development/Training	\$ 327			\$ 327
8550 Bank/processing fees		\$ 670		\$ 670
8560 Website/Outside computer services	\$ 954		\$ 954	\$ 1,908
8570 Advertising expenses	\$ 165		\$ 65	\$ 230
8590 Other expenses		\$ 9		\$ 9
Total 8500 Other expenses	\$ 1,446	\$ 678	\$ 1,019	\$ 3,143
Total Expenses	\$ 10,133	\$ 2,537	\$ 1,019	\$ 13,690
Net Income	\$ (10,133)	\$ 21,510	\$ 9,241	\$ 20,618

Level The Field	
Statement of Cash Flows	
January - June, 2010	
	Total
OPERATING ACTIVITIES	
Net Income	20,617.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ 20,617.59
Net cash increase for period	\$ 20,617.59
Cash at beginning of period	15,103.27
Cash at end of period	\$ 35,720.86