

Eagle Lake Guardians
2012 Revenue and Expense
Balance Sheet

Beginning Balance 1-1-12 **\$8189.55**

Donations

Cash Donations:	3283.57	
Membership Dues:	1920	
Advertising Donation:	1440.57	
Office Equipment Donation		
2011 HP Win 8 mini EliteBook	500	
HP Color Laser Printer	500	
2010 Cybertron Win 7	700	
HP mono Laser Printer	250	
Office Furniture Donation		
Wooden Computer Desk	200	
Leather Chair	50	
Printing	<u>3.50</u>	
Sub Total Donations		8847.58

Fundraisers

Donated Raffle Prizes:	1000
Raffle Income:	3080
Auction:	1409
Barbeque:	1579.24
Sale of FR Shirts	<u>31.12</u>

Total Fundraiser Income	<u>7099.36</u>
Gross Income 2012	<u>15946.94</u>

Cost of Fundraising

Advertising	1440	
Cost of all Raffle/Auction Prizes	2125.45	
FR Shirts/Hats Donated to raffle		
CGS	53.36*	
Food/Bev	1182.76	
CA Charitable Trust Raffle Applications	40.00	
Cost of shirts/hats sold \$	22.75*	
Sub Total Fundraising Expenses		<u><4864.32></u>

<i>Shirt/Hat Inventory Start</i>	760.41
<u>Cost of Goods Sold/Raffled</u>	<u><76.11>*</u>
<i>Inventory S 462.80 H 221.50= 684.30</i>	684.30

Total Revenue 2012	<u>11082.62</u>
---------------------------	------------------------

General Operating Expenses

Stamps/Postage	367.16	
Office Supplies	7.35	
Web IT Services	180.00	
State/Federal Fee's \$850 fed / \$540 CA65/tax 475	1390.00	
Banking fee (Square CC Reader, sale of shirts etc)	41.54	
Sales Tax Paid	43.30	
Subtotal		<2029.35>

Office Equipment

Laminator	27.97	
HP 2011 EliteBook mini Win8	500	
HP Color Laser Printer	500	
Cybertron 2010 17" Win7 desktop	700	
Mono HP Laser Printer	250	
Office Furniture		
Wooden Computer Desk	200	
Leather Chair	50	
		<2227.97>

Total General Operating Expenses <4257.32>

2012 Revenue ----- **6825.30**

Beginning Balance 1-1-12 ----- 8189.55

Total Cash on Hand 12-31-12 ending balance ----- **15014.85**

Plus Total Inventory ----- **684.30**

Total Net Balance----- **15699.15**