

The Daughter Project – Income/Expense Report 2010

Income/unrestricted contributions	\$40,321
<u>Expenses</u>	<u>16,165</u>
Net Income	24,156

Expense Item	Budget	Actual
Insurance: TDP, Board Members various liability policies	7,000	7,043
Training: Moms & Mentors	3,500	3,419
Fundraising/Awareness: T-shirts (sold enough to cover cost & to make profit)	1,400	1,385
Advertising: Letterhead, envelopes, brochures, business cards	0	1074
Website: Purchase of new Clover Site	0	1000
Legal Fees: Independent opinion on employee policy	0	998
Postage	500	484
Office Supplies	0	280
Background Checks: Local, State & FBI for Moms & Mentors	1000	248
PayPal fees: Paid out of individual donations	0	184
Miscellaneous fees: State tradename filing fee	0	50
TOTAL	13,400	16,165