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Cash Basis

**The Daughter Project**  
**Income & Expense**  
January through December 2011

	<u>Jan - Dec 11</u>
<b>Income</b>	
<b>Unrestricted Contributions</b>	124,372.99
<b>Total Income</b>	<u>124,372.99</u>
<b>Expense</b>	
<b>Advertising Expense</b>	4,088.45
<b>Background Check Expense</b>	598.00
<b>Bank Service Fee</b>	5.00
<b>Dues &amp; Subscriptions</b>	79.00
<b>Fundraising Events</b>	220.00
<b>Household Supplies</b>	322.33
<b>Insurance</b>	
<b>General Liability</b>	7,662.30
<b>Property Insurance</b>	232.00
<b>Total Insurance</b>	<u>7,894.30</u>
<b>Office Supplies</b>	688.00
<b>Paypal Fees</b>	620.99
<b>Permits &amp; Fees</b>	2,512.98
<b>Postage</b>	268.95
<b>Professional Fees</b>	
<b>Accounting Fees</b>	389.59
<b>Professional Fees - Other</b>	3,456.00
<b>Total Professional Fees</b>	<u>3,845.59</u>
<b>Staff Development &amp; Training</b>	3,314.33
<b>Travel</b>	
<b>Meals</b>	110.87
<b>Total Travel</b>	<u>110.87</u>
<b>Utilities</b>	
<b>Water</b>	58.11
<b>Electric</b>	158.96
<b>Gas</b>	176.84
<b>Total Utilities</b>	<u>393.91</u>
<b>Total Expense</b>	<u>24,962.70</u>
<b>Net Income</b>	<u><u>99,410.29</u></u>