

Ovarian Awareness of Kentucky Statement of Financial Income and Expense January through December 2008

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Donations		
2008 Mary Cooper Memorial Golf	12,328.75	12,328.75
2008 Toast to Life	40,625.01	40,625.01
Brenda Perry Project OAK fund	3,646.90	3,646.90
Comedy night	707.68	707.68
Cookbook	1,274.00	1,274.00
Fundraisers	1,023.94	1,023.94
General	16,533.41	16,533.41
Star Memorial	30.00	30.00
Thorton's Oil Card Rebate	32.90	32.90
Total Donations	76,202.59	76,202.59
Grants		
Foundations		
Foundations - Other	350.00	350.00
Total Foundations	350.00	350.00
Grants - Other	6,281.84	6,281.84
Total Grants	6,631.84	6,631.84
Total Income	82,834.43	82,834.43
Expense		
Administration		
Insurance	984.06	984.06
Office Equipment	76.31	76.31
Payroll Admin Expenses	522.50	522.50
Rent	750.00	750.00
Administration - Other	881.44	881.44
Total Administration	3,214.31	3,214.31
Fundraising Expenses		
Postage/Shipping	83.90	83.90
Total Fundraising Expenses	83.90	83.90
Programs		
2008 Mary Cooper Golf Scramble	6,267.14	6,267.14
Affiliate/Association Fees	100.00	100.00
Contributions, grants paid	5,500.00	5,500.00
Cookbook	73.41	73.41
Education/Awareness		
Education/Awareness - Other	8,467.05	8,467.05
Total Education/Awareness	8,467.05	8,467.05
Insurance	866.92	866.92
Judith Baker Morris Camp Fund	800.00	800.00
License Plates	510.00	510.00
Lunch & Learn		

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2008 Lunch & Learn	2,933.31	2,933.31
Total Lunch & Learn	2,933.31	2,933.31
Office Supplies	631.61	631.61
Pamper Me day		
2008 Pamper Me Day Oct.	1,567.20	1,567.20
Total Pamper Me day	1,567.20	1,567.20
Payroll Expenses		
Employee insurance reimburse	1,650.00	1,650.00
Tax-Employer Match	1,558.17	1,558.17
Payroll Expenses - Other	24,418.93	24,418.93
Total Payroll Expenses	27,627.10	27,627.10
Phone/Website	1,271.07	1,271.07
Printing & Publications		
Brochures	659.00	659.00
Business cards	10.00	10.00
Letterhead	244.00	244.00
Newsletters	2,588.11	2,588.11
Posters	48.00	48.00
Total Printing & Publications	3,549.11	3,549.11
Professional Development	50.00	50.00
Project OAK-Brenda Perry Fund	866.41	866.41
Project Teal	439.15	439.15
Rent	5,250.00	5,250.00
State/Federal Fees	25.00	25.00
Support Group Meetings	6,095.42	6,095.42
Survivors Teaching Students	606.53	606.53
Toast To Life TTL		
2008 Toast to Life	14,468.71	14,468.71
Total Toast To Life TTL	14,468.71	14,468.71
Total Programs	87,965.14	87,965.14
Total Expense	91,263.35	91,263.35
Net Ordinary Income	-8,428.92	-8,428.92
Net Income	-8,428.92	-8,428.92