

We Care Foundation of Arizona
Balance Sheet
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo - 5524	8,405.41
Total Checking/Savings	8,405.41
Total Current Assets	8,405.41
Fixed Assets	
Gift Items	240.00
Software	
Software Cost	324.29
Software Depreciation-Accum	-124.31
Total Software	199.98
Total Fixed Assets	439.98
TOTAL ASSETS	8,845.39
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	5,354.24
Net Income	3,491.15
Total Equity	8,845.39
TOTAL LIABILITIES & EQUITY	8,845.39

We Care Foundation of Arizona
Profit & Loss
 January through December 2009

	Jan - Dec 09	% of Income
Ordinary Income/Expense		
Income		
Direct Public Support		
Contributions/Donations	6,727.89	32.4%
Total Direct Public Support	6,727.89	32.4%
Other Types of Income		
Inventory Sales	20.00	0.1%
Total Other Types of Income	20.00	0.1%
Special Events Income		
Special Events Contributions		
Event - Golf Tournament		
Float the Boat	395.00	1.9%
Golf Registration Fee	5,605.00	27.0%
Putting Contest	160.00	0.8%
Raffle Tickets	958.00	4.6%
Sponsor Deposits	2,500.00	12.0%
Total Event - Golf Tournament	9,618.00	46.3%
Special Events Contributions - Other	3,376.00	16.3%
Total Special Events Contributions	12,994.00	62.6%
Special Events Sales (Nongift)	1,030.00	5.0%
Total Special Events Income	14,024.00	67.5%
Total Income	20,771.89	100.0%
Gross Profit	20,771.89	100.0%
Expense		
PROGRAM SERVICES		
Assistance, Awards and Grants		
Specific Assist to Individuals	250.00	1.2%
Total Assistance, Awards and Grants	250.00	1.2%
Charity - Gifting		
Christmas Gifting	3,041.41	14.6%
Total Charity - Gifting	3,041.41	14.6%
Total PROGRAM SERVICES	3,291.41	15.8%
SUPPORTING SERVICES		
Bank Fees		
Bank Card Services	561.88	2.7%
Bank Service Fees	244.35	1.2%
Total Bank Fees	806.23	3.9%
Business Expenses		
Business Registration Fees	35.00	0.2%
Total Business Expenses	35.00	0.2%
Facilities and Equipment		
Post Office Box Rental	56.00	0.3%
Facilities and Equipment - Other	1,777.20	8.6%
Total Facilities and Equipment	1,833.20	8.8%
Fund-Raising		
Change for Event	600.00	2.9%
Golf Tourn Cost	7,913.34	38.1%
Shirts/Hats	588.08	2.8%
Fund-Raising - Other	50.00	0.2%
Total Fund-Raising	9,151.42	44.1%

We Care Foundation of Arizona
Profit & Loss
 January through December 2009

	<u>Jan - Dec 09</u>	<u>% of Income</u>
Operations		
Contract Services		
Legal Fees	240.00	1.2%
Total Contract Services	240.00	1.2%
Memberships and Dues	390.00	1.9%
Network/Web Hosting	663.14	3.2%
Other Costs	0.00	0.0%
Printing and Copying	350.15	1.7%
Promoting Cost	400.00	1.9%
Supplies - Office	120.19	0.6%
Total Operations	<u>2,163.48</u>	<u>10.4%</u>
Total SUPPORTING SERVICES	<u>13,989.33</u>	<u>67.3%</u>
Total Expense	<u>17,280.74</u>	<u>83.2%</u>
Net Ordinary Income	<u>3,491.15</u>	<u>16.8%</u>
Net Income	<u><u>3,491.15</u></u>	<u><u>16.8%</u></u>