

**We Care Foundation of Arizona**  
**Balance Sheet**  
As of December 31, 2010

	Dec 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo - 5524	13,533.23
<b>Total Checking/Savings</b>	13,533.23
<b>Other Current Assets</b>	
Undeposited Funds	99.99
<b>Total Other Current Assets</b>	99.99
<b>Total Current Assets</b>	13,633.22
<b>Fixed Assets</b>	
<b>Gift Items</b>	240.00
<b>Software</b>	
Software Cost	324.29
Software Depreciation-Accum	-124.31
<b>Total Software</b>	199.98
<b>Total Fixed Assets</b>	439.98
<b>TOTAL ASSETS</b>	<b>14,073.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Grants Payable	99.99
<b>Total Accounts Payable</b>	99.99
<b>Total Current Liabilities</b>	99.99
<b>Total Liabilities</b>	99.99
<b>Equity</b>	
Unrestricted Net Assets	8,845.39
Net Income	5,127.82
<b>Total Equity</b>	13,973.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,073.20</b>

**We Care Foundation of Arizona**  
**Profit & Loss**  
January through December 2010

	Jan - Dec 10	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Contributions/Donations	22,987.83	63.3%
Specific Assist to Individuals	0.00	0.0%
<b>Total Direct Public Support</b>	22,987.83	63.3%
<b>Special Events Income</b>		
<b>Special Events Contributions</b>		
Event - Golf Tournament		
Golf Registration Fee	10,419.05	28.7%
<b>Total Event - Golf Tournament</b>	10,419.05	28.7%
Event - Poker Tournament	1,177.00	3.2%
Special Events Contributions - Other	1,710.00	4.7%
<b>Total Special Events Contributions</b>	13,306.05	36.7%
<b>Total Special Events Income</b>	13,306.05	36.7%
<b>Total Income</b>	36,293.88	100.0%
<b>Gross Profit</b>	36,293.88	100.0%
<b>Expense</b>		
<b>PROGRAM SERVICES</b>		
Assistance, Awards and Grants		
Noncash Awards and Grants	107.10	0.3%
Specific Assist to Individuals	600.00	1.7%
<b>Total Assistance, Awards and Grants</b>	707.10	1.9%
Charity - Gifting		
Christmas Gifting	4,842.37	13.3%
Charity - Gifting - Other	501.00	1.4%
<b>Total Charity - Gifting</b>	5,343.37	14.7%
<b>Total PROGRAM SERVICES</b>	6,050.47	16.7%
<b>SUPPORTING SERVICES</b>		
Bank Fees		
Bank Service Fees	724.07	2.0%
Document Fees	99.99	0.3%
<b>Total Bank Fees</b>	824.06	2.3%
Facilities and Equipment		
Post Office Box Rental	56.00	0.2%
<b>Total Facilities and Equipment</b>	56.00	0.2%
Fund-Raising		
Change for Event	1,700.00	4.7%
Event Cost	558.62	1.5%
Golf Tourn Cost	14,835.42	40.9%
<b>Total Fund-Raising</b>	17,094.04	47.1%
Operations		
Memberships and Dues	390.00	1.1%
Network/Web Hosting	133.13	0.4%
Other Costs	1,600.00	4.4%
Printing and Copying	4,799.37	13.2%
<b>Total Operations</b>	6,922.50	19.1%

**We Care Foundation of Arizona**  
**Profit & Loss**  
 January through December 2010

	Jan - Dec 10	% of Income
Travel and Meetings		
Member Meeting Expense	218.99	0.6%
Total Travel and Meetings	218.99	0.6%
Total SUPPORTING SERVICES	25,115.59	69.2%
Total Expense	31,166.06	85.9%
Net Ordinary Income	5,127.82	14.1%
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	0.00	0.0%
Net Income	5,127.82	14.1%