

**We Care Foundation of Arizona**  
**Balance Sheet**  
As of December 31, 2012

	Dec 31, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo - 5524	17,188.54
Wells Fargo - 9824	14,930.18
<b>Total Checking/Savings</b>	32,118.72
<b>Total Current Assets</b>	32,118.72
<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>32,558.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	31,118.16
Net Income	1,440.54
<b>Total Equity</b>	32,558.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,558.70</b>

**We Care Foundation of Arizona**  
**Profit & Loss**  
January through December 2012

	Jan - Dec 12	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Grants</b>		
Corporate and Business Grants	168.00	0.4%
<b>Total Direct Public Grants</b>	168.00	0.4%
<b>Direct Public Support</b>		
Contributions/Donations	30,741.37	64.1%
<b>Total Direct Public Support</b>	30,741.37	64.1%
<b>Special Events Income</b>		
<b>Special Events Contributions</b>		
Event - Golf Tournament		
Golf Registration Fee	17,076.32	35.6%
<b>Total Event - Golf Tournament</b>	17,076.32	35.6%
<b>Total Special Events Contributions</b>	17,076.32	35.6%
<b>Total Special Events Income</b>	17,076.32	35.6%
<b>Total Income</b>	47,985.69	100.0%
<b>Gross Profit</b>	47,985.69	100.0%
<b>Expense</b>		
<b>PROGRAM SERVICES</b>		
<b>Assistance, Awards and Grants</b>		
Cash Awards and Grants	0.00	0.0%
Specific Assist to Individuals	110.43	0.2%
<b>Total Assistance, Awards and Grants</b>	110.43	0.2%
<b>Charity - Gifting</b>		
Christmas Gifting	11,079.98	23.1%
Thanksgiving Gifting	2,311.19	4.8%
<b>Total Charity - Gifting</b>	13,391.17	27.9%
<b>Total PROGRAM SERVICES</b>	13,501.60	28.1%
<b>SUPPORTING SERVICES</b>		
<b>Bank Fees</b>		
Bank Card Services	131.00	0.3%
Bank Service Fees	777.34	1.6%
<b>Total Bank Fees</b>	908.34	1.9%
<b>Facilities and Equipment</b>		
Post Office Box Rental	70.00	0.1%
<b>Total Facilities and Equipment</b>	70.00	0.1%
<b>Fund-Raising</b>		
Event Cost	278.04	0.6%
Golf Tourn Cost	16,713.08	34.8%
Fund-Raising - Other	9,614.14	20.0%
<b>Total Fund-Raising</b>	26,605.26	55.4%
<b>Operations</b>		
Memberships and Dues	240.00	0.5%
Network/Web Hosting	515.00	1.1%
Other Costs	33.11	0.1%
Printing and Copying	3,463.40	7.2%
Supplies - Office	73.75	0.2%
<b>Total Operations</b>	4,325.26	9.0%

**We Care Foundation of Arizona**  
**Profit & Loss**  
 January through December 2012

	<u>Jan - Dec 12</u>	<u>% of Income</u>
<b>Travel and Meetings</b>		
<b>Member Meeting Expense</b>	1,134.69	2.4%
<b>Total Travel and Meetings</b>	<u>1,134.69</u>	<u>2.4%</u>
<b>Total SUPPORTING SERVICES</b>	<u>33,043.55</u>	<u>68.9%</u>
<b>Total Expense</b>	<u>46,545.15</u>	<u>97.0%</u>
<b>Net Ordinary Income</b>	<u>1,440.54</u>	<u>3.0%</u>
<b>Net Income</b>	<u><u>1,440.54</u></u>	<u><u>3.0%</u></u>