

# Trips for Kids Denver

## Financial Statement 2009

<b>Income</b>	<b>Actual 2009</b>
Contributions Income	54,349
Fundraising Events	15,929
Program Fees	4,876
Sale of Donated Goods	890
Interest Income	112
<b>Total Income</b>	<b>76,157</b>

### Expenses: General/Admin

Gen/Admin Salary	5,039
Insurance: Gen, D&O, W Comp, Health	1,184
Fundraising Expense	725
Marketing	769
Miscellaneous	129
Professional Fees (Payroll, Q Tax Docs)	744
Government Fees	75
Travel	0
Sales Tax	344
Internet	200
<b>Total Gen/Admin Exp.</b>	<b>9,207</b>

### Expenses: Program

Program Expense: Ride	46,023
Program Expense: Bike Club	17,493
<b>Program Expen. Subtotal</b>	<b>63,516</b>

<b>Total Expense</b>	<b>72,723</b>
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<b>Net Income</b>	<b>\$3,433</b>
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<b>Cash on Hand: 12/31/09</b>	<b>\$40,595</b>
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<b>% Gen/Admin</b>	<b>13%</b>
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