

Brendan McGinnis Congenital CMV Foundation
Financial Statements

	12/31/2010	12/31/2009
Balance Sheet		
Cash	9,409	8,076
Total Assets	<u>9,409</u>	<u>8,076</u>
Prior year	8,076	1,415
Current Year Excess	1,333	6,661
Fund Balance	<u>9,409</u>	<u>8,076</u>
Income Statement		
Contributions	17,116	11,464
T Shirt Sales	3,996	1,349
COGS	(3,996)	(1,477)
Advertising	(1,276)	(7)
Bank Fees		(54)
Insurance	(379)	
Making Tracks Together	(4,499)	
Miscellaneous	(81)	(1,314)
Office Expense	(238)	(255)
Postage	(1,015)	(698)
Printing	(2,730)	
Professional Fees	(375)	(135)
Salaries	-	(2,009)
Supplies	(872)	
Telephone	(766)	
Travel	(3,432)	
Website	(119)	(203)
Excess Revenue over Expenses	<u>1,333</u>	<u>6,661</u>