

Shashamane Foundation 2008 Financial Statement

	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total
Income													
Donation Received	250	203	825	792	100	30	250	100	547	80	1,000	2,385	6,562
New Sponsorships		238	240	240	100		200			180		78	1,276
Renewal Sponsorship		436		321	95			81		81		320	1,334
Fundraising Event							2,681					2,411	5,092
Product Sales				13,200									13,200
Grants													-
Other													-
Total Income	250	877	1,065	14,553	295	30	3,131	181	547	341	1,000	5,194	27,464
Expenses													
Venue Rental										250		250	500
Vehicle Rental					75		282		17	50	40	101	565
Table & Chair Rental													-
Food Supplies												650	650
Food Preparation													-
Bar Supplies													-
Workers (food/bar)													-
Graphics											50		50
Printing											244		244
Videograph													-
Photography													-
Telephone	20						20	264		67		280	651
Western Union Fee	36	55	24			61	61	37	62	24	50	62	472
Bank Fees	16	63	18	75	5	18	18	18	18	18	18	42	327
Bank Charges													-
Gasolene	79										40	20	139
Website Fee			50				50						100
Website Construction													-
Utilities						759							759
DC Treasurer								190					190
Tax Filing													-
IRS Registration fee													-
Donation/Contribution								50			16	55	121
VA State Corp Comm						25							25
Hotel/Hospitality													-
Postage					20				15	17		80	132
PO Box Fee						45							45
Berevement Contribution						100							100
Illness Contribution											100		100
Catering Ins											150		150
Total Expense	151	118	92	75	100	1,008	431	559	112	426	708	1,540	5,320
Net Profit / (Loss)	99	759	973	14,478	195	(978)	2,700	(378)	435	(85)	292	3,654	22,144
Funds Sent to ET													
Actual amount sent	2,464	2,600	1,970	2,500	2,500	2,439	2,435	2,464	2,500	1,300	2,000	2,498	27,669
Wester Union Fee	37	55	24	-	-	60	61	37	63	24	50	62	473
Total Amount Sent	2,500	2,655	1,994	2,500	2,500	2,499	2,496	2,501	2,563	1,324	2,050	2,560	28,142
Cummulative	2,500	5,155	7,149	9,649	12,149	14,649	17,145	19,645	22,208	23,532	25,582	28,142	