

LAMB FOUNDATION OF NC, INC.

Income/Expense Statement
July 1, 2008 thru June 30, 2009

	<u>Jul 1 '08 - Jun 30 '09</u>
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	\$288.27
Total 45000 · Investments	<u>\$288.27</u>
47200 · Program Income	
47260 · Council Collections	\$829,485.73
47270 · Miscelanous Income	\$533.85
Total 47200 · Program Income	<u>\$830,019.58</u>
Total Income	<u>\$830,307.85</u>
Expense	
62100 · Contract Services	
62110 · Accounting Fees	\$2,565.00
Total 62100 · Contract Services	<u>\$2,565.00</u>
62800 · Aprons & Tootsie Rolls	
68250 · Apron expense	\$1,570.25
68270 · Tootsie Rolls	\$39,685.22
Total 62800 · Aprons & Tootsie Rolls	<u>\$41,255.47</u>
65000 · Operations	
65020 · Postage, Mailing Service	\$311.65
65030 · Printing and Copying	\$1,288.52
65040 · Office Supplies	\$594.78
65060 · Awards	\$340.06
Total 65000 · Operations	<u>\$2,535.01</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability	\$4,223.00
65160 · Other Costs	\$589.73
Total 65100 · Other Types of Expenses	<u>\$4,812.73</u>
68300 · Travel and Meetings	
68320 · Travel	\$101.36
68330 · LAMB BOD Mtg	\$493.34
Total 68300 · Travel and Meetings	<u>\$594.70</u>
68400 · Donations	
68401 · Operation Santa Claus	\$6,000.00
68402 · Group Homes	\$37,873.59
68403 · Special Olympics	\$95,960.59
68404 · Council Donations	\$126,465.90
68405 · ARC	\$59,835.11
68406 · Children's Centers	\$190,612.72
68407 · Schools - Special Education	\$233,453.99
Total 68400 · Donations	<u>\$750,201.90</u>
Total Expense	<u>\$801,964.81</u>
Balance Carried Over	<u>\$28,343.04</u>