

Community 2000 Education Foundation
Profit & Loss
 January through November 2011

	Jan - Nov 11
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual Contributions	
Automobile Scholarship Fund	600.00
Carpentry Scholarship Fund	1,000.00
CCIP Fund	11,871.00
CCSP Fund	32,027.57
Chariho Professional Woman	2,100.00
Chariho Rotary Club	1,585.00
Culinary Scholarship Fund	3,500.00
General Career & Tech. Fund	950.00
General Need Scholarship Fund	5,890.00
Haines Scholarship Fund	14,713.00
Pellegrino Scholarship Fund	12,983.00
Professional Planning Group	5,000.00
Quonochontaug Scholarship Fund	22,475.00
Westerly College Club	8,838.94
Total Individual Contributions	123,533.51
Total Direct Public Support	123,533.51
Interest Income	21.73
Total Income	123,555.24
Gross Profit	123,555.24
Expense	
Advertising	500.00
Awards and Grants	
Cash Awards and Grants	1,300.00
Total Awards and Grants	1,300.00
Bank Charges	9.99
CCEP Grants	
Strategic Projects	350.00
Total CCEP Grants	350.00
Contract Services	
Clerical Services	870.00
Total Contract Services	870.00
Dues	350.00
Fund Raising Expenses	
Fund Raising Expenses-CCEP Golf	
Fees	5.00
Gift	7,800.00
Golf Club Expenses	19,181.50
Other	125.00
Postage & Mailing	683.17
Printing	4,301.35
Prizes	
Raffle Prizes	1,285.00
Tournament Prizes	348.24
Total Prizes	1,633.24
Supplies	1,359.44
Total Fund Raising Expenses-CCEP Golf	35,088.70
Fund Raising Expenses-Other	1,633.16
Total Fund Raising Expenses	36,721.86
Insurance (other than health)	454.00

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12/09/11
Cash Basis

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Other Types of Expenses	
Staff Development	70.00
Total Other Types of Expenses	70.00
Postage and Delivery	1,038.97
Printing	4,493.86
Scholarship Awards	37,050.00
Supplies	1,555.45
Taxes and Licenses	90.00
Total Expense	84,854.13
Net Ordinary Income	38,701.11
Other Income/Expense	
Other Expense	
Transfers to RIF-CCEP	5,000.00
Transfers to RIF - WCC	6,169.94
Transfers to Rotary	1,485.00
Total Other Expense	12,654.94
Net Other Income	-12,654.94
Net Income	26,046.17