

Comanche Flyer Foundation, Inc.
Profit & Loss
 August 2011 through July 2012

	<u>Aug '11 - Jul 12</u>
Income	
40100 · Investment Restricted	
40102 · Taylor Virtus Fund	944.98
Total 40100 · Investment Restricted	944.98
40200 · Investment-Unrestricted	
40202 · General Virtus Fund	2,659.08
Total 40200 · Investment-Unrestricted	2,659.08
40300 · Program Income	
40301 · CPPP	33,115.00
40303 · CPSC	3,900.00
Total 40300 · Program Income	37,015.00
40500 · Sales	
40501 · DVD	1,423.00
40502 · Into The Wind	29.62
40503 · Into Wind NA Ship	26.38
40504 · ME Flying	54.00
40505 · ME Flying NA Ship	6.12
40506 · DVD Shipping	58.00
40507 · Books & Misc Sales Shipping	23.46
Total 40500 · Sales	1,620.58
41000 · Unrestricted	
41001 · Donations	4,240.00
41007 · Savanna Silent Auction	600.00
Total 41000 · Unrestricted	4,840.00
Total Income	47,079.64
Gross Profit	47,079.64
Expense	
60100 · General & Administrative	
60101 · Insurance	1,050.00
60103 · Credit Card Charges	99.00
60104 · Postage & Shipping	0.00
60107 · Office Software	1,976.61
60108 · Office Supplies	574.52
60100 · General & Administrative - Other	1.26
Total 60100 · General & Administrative	3,701.39
60300 · Programs	
60301 · CPPP	
60301A · Insurance	2,100.00
60301B · Instructor Fees	
60301B1 · Zach Grant	1,300.00
60301B2 · Dennis Carew	4,300.00
60301B3 · George Richmond	4,600.00
6030b4 · Steven Smith	600.00
Total 60301B · Instructor Fees	10,800.00
60301C1 · Instructor Expenses	17,071.12
60301C2 · CPPP Printing & Supplies	1,733.69
60301C3 · Participant Meal Expense	634.57
60301 · CPPP - Other	30.00
Total 60301 · CPPP	32,369.38
60302 · Oshkosh Air Venture	2,500.00
60304 · 2010 Convention Seminars	
60304B · Savanna Seminar spkrs	3,703.11
Total 60304 · 2010 Convention Seminars	3,703.11

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Accrual Basis

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	<u>Aug '11 - Jul 12</u>
60305 · CPSC	
60305A · Instructors	
60305A3 · Cliff Wilewski	200.00
Total 60305A · Instructors	200.00
60305B · Expenses	800.00
Total 60305 · CPSC	1,000.00
60306 · ICS Tribe Safety Seminars	768.47
Total 60300 · Programs	40,340.96
60400 · Taylor Ressorcted Fund Expenses	
60402 · Taylor Scholarships	9,000.00
60403 · DVD Shipping Costs	255.02
60405 · DVD Pay Pal Costs	2.85
Total 60400 · Taylor Ressorcted Fund Expenses	9,257.87
60500 · Sales Expense	
60504 · Pay Pal Fees	
60504B · Other sales	-0.27
60504 · Pay Pal Fees - Other	1.96
Total 60504 · Pay Pal Fees	1.69
60505 · Inventory Shipping	15.44
Total 60500 · Sales Expense	17.13
60800 · Year 2011 Correction	595.07
60900 · Business Expenses	7.14
62100 · Contract Services	
62110 · Accounting Fees	700.00
Total 62100 · Contract Services	700.00
Total Expense	54,619.56
Net Income	<u><u>-7,539.92</u></u>