

**Comanche Flyer Foundation, Inc.**  
**Profit & Loss**  
 August 2012 through July 2013

	<u>Aug '12 - Jul 13</u>
<b>Income</b>	
40100 · Investment Restricted	
40102 · Taylor Virtus Fund	5,077.40
<b>Total 40100 · Investment Restricted</b>	<u>5,077.40</u>
40200 · Investment-Unrestricted	
40202 · General Virtus Fund	14,287.27
<b>Total 40200 · Investment-Unrestricted</b>	<u>14,287.27</u>
40300 · Program Income	
40301 · CPPP	8,850.00
<b>Total 40300 · Program Income</b>	<u>8,850.00</u>
40500 · Sales	
40501 · DVD	1,646.51
40502 · Into The Wind	95.00
40503 · Into Wind NA Ship	18.88
40504 · ME Flying	63.00
40505 · ME Flying NA Ship	23.50
40506 · DVD Shipping	37.80
40507 · Books & Misc Sales Shipping	12.00
<b>Total 40500 · Sales</b>	<u>1,896.69</u>
41000 · Unrestricted	
41001 · Donations	1,358.00
<b>Total 41000 · Unrestricted</b>	<u>1,358.00</u>
<b>Total Income</b>	<u>31,469.36</u>
<b>Gross Profit</b>	31,469.36
<b>Expense</b>	
60100 · General & Administrative	
60101 · Insurance	1,145.00
60104 · Postage & Shipping	47.10
60105 · Pay Pall Fees/Donations	8.37
60107 · Office Software	131.51
60108 · Office Supplies	97.02
60109 · Pay Pal Fees/ inv. sales	7.62
60110 · Business Expense	
60110A · Board Meeting Expenses	64.04
60110 · Business Expense - Other	99.00
<b>Total 60110 · Business Expense</b>	<u>163.04</u>
<b>Total 60100 · General &amp; Administrative</b>	1,599.66
60300 · Programs	
60301 · CPPP	
60301B · Instructor Fees	
60301B2 · Dennis Carew	1,500.00
60301B3 · George Richmond	1,650.00
<b>Total 60301B · Instructor Fees</b>	<u>3,150.00</u>
60301C1 · Instructor Expenses	2,741.23
60301C2 · CPPP Printing & Supplies	1,988.98
60301C3 · Participant Meal Expense	332.70
60301C5 · Develop CPPP Manual	79.88
<b>Total 60301 · CPPP</b>	<u>8,292.79</u>
60302 · Oshkosh Air Venture	3,000.00
60303 · Pinch Hitter Semiars	1,070.00

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Accrual Basis

**Comanche Flyer Foundation, Inc.**

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	<u>Aug '12 - Jul 13</u>
60304 · Convention Seminars	
60304C · 2013 Convention	1,437.80
<b>Total 60304 · Convention Seminars</b>	<u>1,437.80</u>
<b>Total 60300 · Programs</b>	13,800.59
60400 · Taylor Ressler Fund Expenses	
60401 · Taylor Fund Shared	358.83
60402 · Taylor Scholarships	9,000.00
60403 · DVD Shipping Costs	165.88
60406 · DVD Production	230.43
60407 · DVD Mailing supplies	132.39
<b>Total 60400 · Taylor Ressler Fund Expenses</b>	<u>9,887.53</u>
60500 · Sales Expense	
60504 · Pay Pal Fees	14.12
60505 · Inventory Shipping	6.80
<b>Total 60500 · Sales Expense</b>	<u>20.92</u>
60900 · Business Expenses	114.50
62100 · Contract Services	
62110 · Accounting Fees	800.00
<b>Total 62100 · Contract Services</b>	<u>800.00</u>
<b>Total Expense</b>	<u>26,223.20</u>
<b>Net Income</b>	<u><u>5,246.16</u></u>