

Comanche Flyer Foundation, Inc.
Profit & Loss
 August 2010 through July 2011

	<u>Aug '10 - Jul 11</u>
Income	
40100 · Investment Restricted	
40102 · Taylor Virtus Fund	777.84
Total 40100 · Investment Restricted	<u>777.84</u>
40200 · Investment-Unrestricted	
40202 · General Virtus Fund	2,188.75
40203 · Unrealized gain(loss) on securi	6,858.13
Total 40200 · Investment-Unrestricted	<u>9,046.88</u>
40300 · Program Income	
40301 · CPPP	33,015.00
Total 40300 · Program Income	<u>33,015.00</u>
40500 · Sales	
40501 · DVD	909.00
40502 · Into The Wind	64.50
40503 · Into Wind NA Ship	21.50
40504 · ME Flying	46.00
40506 · DVD Shipping	42.00
40507 · Books & Misc Sales Shipping	22.50
Total 40500 · Sales	<u>1,105.50</u>
41000 · Unrestricted	
41001 · Donations	2,821.00
41003 · Memorials	
41003A · Mc Gatha	100.00
41003B · Dale Vanderver	225.00
Total 41003 · Memorials	<u>325.00</u>
41006 · Silent Auction/SanDiego Conv.	4,179.51
Total 41000 · Unrestricted	<u>7,325.51</u>
Total Income	<u>51,270.73</u>
Gross Profit	51,270.73
Expense	
60100 · General & Administrative	
60101 · Insurance	1,005.00
60103 · Credit Card Charges	520.86
60104 · Postage & Shipping	166.97
60106 · Miscellaneous Expenses	99.00
Total 60100 · General & Administrative	<u>1,791.83</u>
60200 · 110 LF Expenses	391.01
60300 · Programs	
60301 · CPPP	
60301A · Insurance	2,100.00
60301B · Instructor Fees	
60301B1 · Zach Grant	3,000.00
60301B2 · Dennis Carew	3,600.00
60301B3 · George Richmond	2,700.00
Total 60301B · Instructor Fees	<u>9,300.00</u>
60301C1 · Instructor Expenses	13,475.04
Total 60301 · CPPP	<u>24,875.04</u>
60302 · Oshkosh Air Venture	4,500.00
Total 60300 · Programs	<u>29,375.04</u>
60400 · Taylor Ressoricted Fund Expenses	
60401 · Taylor Fund Shared	0.00
Total 60400 · Taylor Ressoricted Fund Expenses	<u>0.00</u>

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60500 · Sales Expense	
60503 · DVD Production/Expense	270.63
60504 · Pay Pal Fees	0.85
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Total 60500 · Sales Expense	271.48
60600 · Donations/Grants	150.00
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Total Expense	31,979.36
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Net Income	19,291.37
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