

Charity Cup

STATEMENT OF REVENUES AND EXPENDITURES YEAR ENDED DECEMBER 31, 2008

	<u>Total</u>
INCOME	
Events	101,146.00
Donations	
Undesignated	7,889.41
Designated	101,248.86
Total Donations	<u>\$ 109,138.27</u>
Total INCOME	<u>\$ 210,284.27</u>
Expenses	
MINISTRY PROJECT EXPENSES	
Sports	29,320.49
Mission Trips	89,729.61
Girls of God	712.60
Orphans	41,085.42
Conferences	6,821.82
Events	5,963.12
Navobi Charity Cup	14,850.70
Total MINISTRY PROJECT EXPENSES	<u>\$ 188,483.76</u>
GENERAL & ADMINISTRATIVE EXPENSES	
Bank Charges	45.79
Merchant Account Fees	3,520.25
Finance Charge	3,759.21
Overdraft	36.00
Wire Fee	775.00
Service Fee	185.35
Bank Charges	<u>\$ 8,321.60</u>
Software	1,292.51
Office Supplies	177.61
Postage & Delivery	160.00
Printing & Reproduction	893.25
Legal	1,020.00
Website Hosting	1,642.43
Office Rent	2,575.00
Telephone	923.53
Travel	650.90
Total GENERAL & ADMINISTRATIVE EXPENSES	<u>\$ 17,656.83</u>
Total Expenses	<u>\$ 206,140.59</u>
Net Income	<u>\$ 4,143.68</u>