

BRAZILIAN WOMEN'S GROUP
INCOME STATEMENT (unaudited)

YEAR ENDING DEC. 31, 2009

Ordinary Income/Expense

Income

Program Service Income	
Service Contracts	67,575
Independence Festival	19,475
Other Programs	<u>3,030</u>
Total Program Service Income	90,080
Grants	33,500
Donations	<u>23,715</u>
Total Income	<u>147,295</u>

Expense

Program Expenses

Executive Director	11,769
Community Organizing	44,277
ESL Instruction	4,421
Supplies, Copies, Postage	4,590
Outreach, Website	9,172
Rent	4,800
Other Program Expenses	9,427
Brazilian Independence Festival	
Outreach	4,451
Equipment Rental	2,856
Postage and Printing	1,421
Performers	3,550
Security	6,685
Festival Coordination	3,075
Other	<u>3,339</u>
Total Independence Festival	25,377
Program Development	<u>15,000</u>
Total Program Expenses	<u>128,833</u>

Administrative Expenses

Rent	600
Professional Services	800
Other	<u>712</u>
Total Administrative Expenses	<u>2,112</u>

Fundraising Expenses

	<u>612</u>
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Total Expense	<u>131,557</u>
Net Ordinary Income	<u>15,738</u>

Other Income/Expense

Other Income

Interest Income	<u>8</u>
Total Other Income	8

Other Expense

Depreciation Expense	<u>563</u>
Total Other Expense	<u>563</u>

Net Other Income	<u>(555)</u>
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Net Income

15,183

**BRAZILIAN WOMEN'S GROUP
BALANCE SHEET (unaudited)**

YEAR ENDING DEC. 31, 2009

ASSETS

Current Assets	
Cash and Cash Equivalents	61,829
Accounts Receivable	699
Total Current Assets	<u>62,528</u>
Fixed Assets	
Computer Equipment	3,813
Accumulated Depreciation	(1,715)
Total Fixed Assets	<u>2,098</u>
TOTAL ASSETS	<u>64,626</u>

LIABILITIES & FUND BALANCES

Liabilities	
Current Liabilities	
Accounts Payable	7,968
Payroll Liabilities	1,537
Total Current Liabilities	<u>9,505</u>
Total Liabilities	9,505
Fund Balances	
Retained Earnings	39,940
Net Income	15,181
Total Fund Balances	<u>55,121</u>
TOTAL LIABILITIES & FUND BALANCES	<u>64,626</u>