

Friends of Menucha Foundation
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Business Checking	
US Bank - Restrict Dev Dir	2,500.00
US Bank -Restr-Rockery Drip Sys	100.00
US Bank Restr- OCF Menucha Fund	100.00
US Bank Business Checking - Other	9,343.37
Total US Bank Business Checking	<u>12,043.37</u>
Total Checking/Savings	12,043.37
Accounts Receivable	
Ind Cont - Pledges Receivable	70.00
Ind Cont Pledge Rec - Dev Dir	5,000.00
Total Accounts Receivable	<u>5,070.00</u>
Total Current Assets	<u>17,113.37</u>
TOTAL ASSETS	<u><u>17,113.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	2,810.00
Total Accounts Payable	<u>2,810.00</u>
Total Current Liabilities	<u>2,810.00</u>
Total Liabilities	2,810.00
Equity	
Opening Bal Equity	-6.74
Unrestrict (retained earnings)	10,321.37
Net Income	3,988.74
Total Equity	<u>14,303.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,113.37</u></u>

Friends of Menucha Foundation
Profit & Loss
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Contribution-For Prof Business	
Cont For Prof - Unrestricted	500.00
Total Contribution-For Prof Business	500.00
Contribution - Individual	
Cont Ind - Restricted	3,925.00
Cont Ind - Unrestricted	14,715.41
Total Contribution - Individual	18,640.41
Contributions in Kind - Income	120.00
Earned Income	
Endowment Distribution	2,066.00
Interest Earned	0.93
Total Earned Income	2,066.93
Fundraising Events	
Croquet Tournament	
Contributions	879.00
Contributions - Restricted	550.00
Ticket Sales	1,620.00
Total Croquet Tournament	3,049.00
Harvest Dinner	
Cont Ind - unrestricted	17,100.00
Ticket sales	9,600.00
Total Harvest Dinner	26,700.00
Fundraising Events - Other	0.00
Total Fundraising Events	29,749.00
Total Income	51,076.34
Expense	
Auction Expenses	
Auction Favors	25.00
Auction material	2,082.50
Credit Card Charges	317.78
Decorations	1,153.95
Food	3,851.26
Total Auction Expenses	7,430.49
Contributions in Kind - Expense	120.00
Croquet Tournament Expenses	
Croquet Door Prizes	256.62
Croquet Food	375.00
Croquet Materials	37.00
Croquet Music	700.00
Total Croquet Tournament Expenses	1,368.62
Donations	
Donation to Menucha	19,225.00
Donation to OCF Menucha Fund	200.00
Total Donations	19,425.00
Donor Thank You	
Food and Beverages	310.00
Total Donor Thank You	310.00
Fees	
Credit Card Processing Fee	358.56
State of Oregon	75.00
Total Fees	433.56

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Accrual Basis

Friends of Menucha Foundation
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Fundraising Services	
Contracted Services - Menucha	10,050.00
Total Fundraising Services	10,050.00
Postage	947.63
Printing	
Envelopes	789.14
Letterhead materials	2,032.95
Mailhouse Services	2,125.22
Total Printing	4,947.31
Software	845.00
Tax Preparation	1,200.00
Website	9.99
Total Expense	47,087.60
Net Ordinary Income	3,988.74
Net Income	<u><u>3,988.74</u></u>

Friends of Menucha Foundation
Statement of Cash Flows
January through December 2009

	<u>Jan - Dec 09</u>
OPERATING ACTIVITIES	
Net Income	3,988.74
Adjustments to reconcile Net Income to net cash provided by operations:	
Ind Cont - Pledges Receivable	930.00
Accounts payable	2,810.00
Net cash provided by Operating Activities	<u>7,728.74</u>
FINANCING ACTIVITIES	
Opening Bal Equity	<u>-180.12</u>
Net cash provided by Financing Activities	<u>-180.12</u>
Net cash increase for period	7,548.62
Cash at beginning of period	<u>4,494.75</u>
Cash at end of period	<u><u>12,043.37</u></u>