

CELOS
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Donation Revenue	67,673.82
Grants	32,387.08
Program re-imbursements	32,029.09
Sales	90,510.89
Total Income	<u>222,600.88</u>
Expense	
Bank Service Charges	305.30
Computer related expenses	1,508.26
Contracts	95,057.25
Marketing and Outreach	391.60
Materials purchased	76,662.58
Office Expenses	1,659.61
Organizational expenses	20,497.98
Repairs	1,076.30
Returned cheques	165.00
Total Expense	<u>197,323.88</u>
Net Ordinary Income	<u>25,277.00</u>
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