

Level the Field

Reports for the Month
Ending July 31, 2010



Level The Field
Statement of Financial Position
As of July 31, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1010 Chase checking	\$ 35,167
1015 Chase Savings	\$ 4,001
1020 Paypal	\$ -
Total 1000 Cash	\$ 39,168
Total Bank Accounts	\$ 39,168
TOTAL ASSETS	\$ 39,168
LIABILITIES AND EQUITY	\$ -
Liabilities	\$ -
Total Liabilities	
Equity	
3300 Retained Earnings	\$ 15,103
Net Income	\$ 24,065
Total Equity	\$ 39,168
TOTAL LIABILITIES AND EQUITY	\$ 39,168

Level The Field	
Statement of Financial Activities	
January - July, 2010	
	Total
Income	
4000 Contibuted support	
4010 Indiv/business contribution	\$ 18,957
Total 4000 Contibuted support	\$ 18,957
4200 Revenue from non-government grants	
4230 Foundation/trust grants	\$ 10,200
Total 4200 Revenue from non-government grants	\$ 10,200
5300 Revenue from investments	
5310 Interest-savings/short-term inv	\$ 1
Total 5300 Revenue from investments	\$ 1
5400 Revenue from other sources	
5490 Miscellaneous revenue	\$ 35
Total 5400 Revenue from other sources	\$ 35
5800 Special events	
5810 Special events-non-gift revenue	\$ 5,900
5820 Special events-gift revenue	\$ 11,422
5830 Special events-direct costs	\$ (7,926)
Total 5800 Special events	\$ 9,396
Total Income	\$ 38,589
Expenses	
7500 Contract services	
7520 Accounting fees	\$ 2,099
Total 7500 Contract services	\$ 2,099
8100 Non-personnel expenses	
8110 Supplies	\$ 95
8130 Telephone & telecommunications	\$ 232
8140 Postage, shipping	\$ 34
8150 Mailing services	\$ 33
8170 Printing & copying	\$ 11
8195 Software	\$ 20
Total 8100 Non-personnel expenses	\$ 425
8400 Program expenses	
8410 Metro cards	\$ 1,760
8420 Cabs	\$ 585
8430 T-Shirts/Apparel	\$ 483
8440 Fingerprinting	\$ 2,875
8450 Food	\$ 1,105
8460 Prizes & Awards	\$ 1,335
8470 Clinics expense	\$ 450

Level The Field	
Statement of Financial Activities	
January - July, 2010	
	Total
Total 8400 Program expenses	\$ 8,594
8500 Other expenses	
8540 Staff development/Training	\$ 327
8550 Bank fees	\$ 25
8555 Processing Fees	\$ 758
8560 Website/Outside computer services	\$ 2,033
8570 Advertising expenses	\$ 230
8590 Other expenses	\$ 35
Total 8500 Other expenses	\$ 3,407
Total Expenses	\$ 14,524
Net Income	\$ 24,065

Level The Field						
Statement of Financial Activities by Class						
January - July, 2010						
	Total 100 WHEELS	500 Administration	700 Fundraising	June Event	Total 700 Fundraising	TOTAL
Income						
4000 Contibuted support						
4010 Indiv/business contribution		\$ 17,897		\$ 1,060	\$ 1,060	\$ 18,957
Total 4000 Contibuted support		\$ 17,897		\$ 1,060	\$ 1,060	\$ 18,957
4200 Revenue from non-government grants						
4230 Foundation/trust grants		\$ 10,200				\$ 10,200
Total 4200 Revenue from non-government grants		\$ 10,200				\$ 10,200
5300 Revenue from investments						
5310 Interest-savings/short-term inv		\$ 1				\$ 1
Total 5300 Revenue from investments		\$ 1				\$ 1
5400 Revenue from other sources						
5490 Miscellaneous revenue				\$ 35	\$ 35	\$ 35
Total 5400 Revenue from other sources				\$ 35	\$ 35	\$ 35
5800 Special events						
5810 Special events-non-gift revenue			\$ 105	\$ 5,795	\$ 5,900	\$ 5,900
5820 Special events-gift revenue			\$ 120	\$ 11,302	\$ 11,422	\$ 11,422
5830 Special events-direct costs			\$ (419)	\$ (7,507)	\$ (7,926)	\$ (7,926)
Total 5800 Special events			\$ (194)	\$ 9,590	\$ 9,396	\$ 9,396
Total Income		\$ 28,097	\$ (194)	\$ 10,685	\$ 10,491	\$ 38,589
Expenses						
7500 Contract services						
7520 Accounting fees		\$ 2,099				\$ 2,099
Total 7500 Contract services		\$ 2,099				\$ 2,099
8100 Non-personnel expenses						
8110 Supplies	\$ 93	\$ 1				\$ 95
8130 Telephone & telecommunications		\$ 232				\$ 232
8140 Postage, shipping		\$ 34				\$ 34
8150 Mailing services		\$ 33				\$ 33
8170 Printing & copying				\$ 11	\$ 11	\$ 11
8195 Software		\$ 20				\$ 20
Total 8100 Non-personnel expenses	\$ 93	\$ 320		\$ 11	\$ 11	\$ 425
8400 Program expenses						
8410 Metro cards	\$ 1,760					\$ 1,760
8420 Cabs	\$ 585					\$ 585
8430 T-Shirts/Apparel	\$ 483					\$ 483
8440 Fingerprinting	\$ 2,875					\$ 2,875
8450 Food	\$ 1,105					\$ 1,105
8460 Prizes & Awards	\$ 1,335					\$ 1,335

Level The Field						
Statement of Financial Activities by Class						
January - July, 2010						
	Total 100 WHEELS	500 Administration	700 Fundraising	June Event	Total 700 Fundraising	TOTAL
8470 Clinics expense	\$ 450					\$ 450
Total 8400 Program expenses	\$ 8,594					\$ 8,594
8500 Other expenses						
8540 Staff development/Training	\$ 327					\$ 327
8550 Bank fees		\$ 25				\$ 25
8555 Processing Fees		\$ 667		\$ 91	\$ 91	\$ 758
8560 Website/Outside computer services	\$ 954		\$ 954	\$ 125	\$ 1,079	\$ 2,033
8570 Advertising expenses	\$ 165		\$ 65		\$ 65	\$ 230
8590 Other expenses		\$ 9		\$ 26	\$ 26	\$ 35
Total 8500 Other expenses	\$ 1,446	\$ 700	\$ 1,019	\$ 242	\$ 1,261	\$ 3,407
Total Expenses	\$ 10,133	\$ 3,119	\$ 1,019	\$ 253	\$ 1,272	\$ 14,524
Net Income	\$ (10,133)	\$ 24,978	\$ (1,213)	\$ 10,433	\$ 9,220	\$ 24,065

Level The Field
Statement of Cash Flows
January - July, 2010

	Total
OPERATING ACTIVITIES	
Net Income	24,064.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ 24,064.52
Net cash increase for period	\$ 24,064.52
Cash at beginning of period	15,103.27
Cash at end of period	\$ 39,167.79