

CHARITY CUP

STATEMENT OF REVENUES AND EXPENDITURES YEAR ENDED DECEMBER 31, 2004

	DETROIT	PHOENIX	LOS ANGELES	COMBINED
INCOME				
Donations	62,318.22	1,405.17	7,980.00	71,703.39
Event Fees	26,620.54	3,186.95	13,587.46	43,394.95
Transfers	(1,000.00)		1,000.00	-
TOTAL INCOME	<u>\$ 87,938.76</u>	<u>\$ 4,592.12</u>	<u>\$ 22,567.46</u>	<u>\$ 115,098.34</u>
EXPENDITURES				
MINISTRIES				
2004 Humanitarian Missions	3,000.00			3,000.00
Baja - Doors of Faith Orphanage			4,786.08	4,786.08
Detroit Dinner	461.57			461.57
Detroit Volleyball	1,374.67			1,374.67
East Coast Summit	509.15			509.15
Girls of God - Moldova		850.00		850.00
LA Dinner	200.00		1,873.14	2,073.14
Mission Tour IV	69,005.79	1,600.00	11,925.00	82,530.79
Phoenix Benefit Concert	553.00			553.00
Phoenix Dinner	200.00			200.00
Phoenix Volleyball	450.00	2,244.60		2,694.60
Quaker Meadow			3,294.95	3,294.95
Timothy & Esther	1,050.00			1,050.00
TOTAL MINISTRIES	<u>76,804.18</u>	<u>4,694.60</u>	<u>21,879.17</u>	<u>103,377.95</u>
GENERAL AND ADMINISTRATIVE				
Financial	1,886.35	132.00	365.69	2,384.04
Food	96.03			96.03
Legal	2,500.00			2,500.00
Marketing	1,003.85			1,003.85
Supplies	2,368.44			2,368.44
Telecommunications	513.50			513.50
Travel	2,262.79			2,262.79
TOTAL GENERAL & ADMINISTRATIVE	<u>10,630.96</u>	<u>132.00</u>	<u>365.69</u>	<u>11,128.65</u>
TOTAL EXPENDITURES	<u>\$ 87,435.14</u>	<u>\$ 4,826.60</u>	<u>\$ 22,244.86</u>	<u>\$ 114,506.60</u>
CHANGE IN FUND BALANCE	<u>\$ 503.62</u>	<u>\$ (234.48)</u>	<u>\$ 322.60</u>	<u>\$ 591.74</u>