

BRAZILIAN WOMEN'S GROUP
INCOME STATEMENT (unaudited)

YEAR ENDING DEC. 31, 2007

Income

Program Service Income	53,530
Grants	25,300
Donations	4,980
Brazilian Independence Festival Sponsorships, Donations	24,800
Interest Income	17

Total Income 108,627

Expenses

Program Expenses

Community Organizers	34,982
ESL Instructors	1,320
Website Update/Internet Newsletter	5,640
Other Labor	726
Rent	4,800
Office Supplies, Copies, Postage	3,356
Program Supplies	2,890
Other Program Exp	3,865
Brazilian Independence Festival	
Performers	3,900
Festival Organizer	2,498
Equipment & Facilities Rental	3,432
Advertising, Printing, Copies	3,837
Insurance, Permits, Licenses, Fees	4,801
Other	2,163

Total Brazilian Independence Festival 20,631

Total Program Expenses **78,210**

Administrative Expenses

Rent	600
Office Supplies	879
Other	283
Depreciation Expense	364

Total Administrative Expenses **2,126**

Fundraising Expenses

Rent	788
Supplies	487
Professional Services	206

Total Fundraising Expenses **1,481**

Total Expense **81,817**

Net Income **26,810**

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

YEAR ENDING DEC. 31, 2007

ASSETS

Current Assets		
Cash	49,329	
Contracts/Pledges Receivable	<u>8,411</u>	
Total Current Assets		57,740
Fixed Assets		
Computer Equipment	3,813	
Accumulated Depreciation	<u>(589)</u>	
Total Fixed Assets		<u>3,224</u>
TOTAL ASSETS		<u>60,964</u>

LIABILITIES & FUND BALANCES

Current Liabilities		
Accounts Payable	<u>5,723</u>	
Total Liabilities		5,723
Fund Balances		
Retained Earnings	28,430	
Net Income	<u>26,811</u>	
Total Fund Balances		<u>55,241</u>
TOTAL LIABILITIES & FUND BALANCES		<u>60,964</u>