

**BRAZILIAN WOMEN'S GROUP
INCOME STATEMENT
JANUARY - DECEMBER, 2010**

unaudited

ORDINARY INCOME/EXPENSE

INCOME

Program Service Income	30,842
Grants	94,700
Donations from Individuals	21,370
Events	6,285
Independence Day Festival Income	
Individual Donations	816
Corporate Sponsorship	19,900
Table Fees	3,035
Total Independence Day Festival Income	<u>23,751</u>
Assets Released from Restriction	<u>(41,742)</u>

TOTAL INCOME 135,206

EXPENSE

Administrative Expense	
Payroll Expenses	3,287
Payroll Service	802
Rent	600
Professional Services	4,504
Miscellaneous Administrative Expenses	163
Total Administrative Expense	<u>9,356</u>

Fundraising Expense	
Payroll Expenses	3,287
Event Expenses	1,491
Printing	272
Professional Services	1,521
Rent	600
Miscellaneous Fundraising Expenses	13
Total Fundraising Expense	<u>7,184</u>

Program Expense

Payroll Expenses	36,342
Event Expenses	804
Office Supplies	287
Other Outreach Expenses	4,014
Radio Show	1,800
Postage	23
Printing	1,288
Program Supplies	3,144
Rent	4,800
Travel	2,827
Professional Services	32,891
Independence Day Festival Expenses	
Advertising	931
Equipment Rental	3,579
Facilities Rental	500
Liability Insurance	660
Licenses and Permits	5,878
Printing and Copies	500
Supplies	1,178
Professional Services	10,628
Total Independence Day Festival Expenses	<u>23,854</u>
Miscellaneous Program Expenses	206
Total Program Expense	<u>112,280</u>
TOTAL EXPENSE	<u>128,820</u>
NET ORDINARY INCOME	6,386
OTHER INCOME/EXPENSE	
Other Income	
Interest Income	6
Total Other Income	<u>6</u>
Other Expense	
Depreciation Expense	782
Total Other Expense	<u>782</u>
NET OTHER INCOME	<u>(776)</u>
NET INCOME	<u><u>5,610</u></u>

BRAZILIAN WOMEN'S GROUP
BALANCE SHEET
December 31, 2010

unaudited

ASSETS

Current Assets	
Cash and Cash Equivalents	99,424
Accounts Receivable	8,315
Grants Receivable	15,000
Total Current Assets	<u>122,739</u>
Fixed Assets	
Computer Equipment	3,813
Accumulated Depreciation	(2,497)
Total Fixed Assets	<u>1,316</u>
TOTAL ASSETS	<u><u>124,055</u></u>

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	6,252
Other Current Liabilities	
Accrued Expenses	3,382
Payroll Liabilities	11,288
Pass-through Funds Not Disbursed	460
Total Other Current Liabilities	<u>15,130</u>
Total Current Liabilities	<u>21,382</u>
Total Liabilities	21,382
Equity	
Temporarily Restricted Net Assets	41,742
Retained Earnings	55,321
Net Income	5,610
Total Equity	<u>102,673</u>
TOTAL LIABILITIES & EQUITY	<u><u>124,055</u></u>