

10:05 AM

04/18/12

Accrual Basis

Community Action Lithuania
Profit & Loss
All Transactions

| | <u>Jan 31, 12</u> |
|------------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Bank Interest | 0.09 |
| Restricted Donation | |
| CYO Panevezys | 1,300.00 |
| Food Bank | 18,675.00 |
| Total Restricted Donation | <u>19,975.00</u> |
| Unrestricted Donation | |
| Board Member Donation | 1,000.00 |
| Public Support | 375.00 |
| Total Unrestricted Donation | <u>1,375.00</u> |
| Total Income | 21,350.09 |
| Expense | |
| Bank Fees | 485.00 |
| Government Filing Fees | 20.00 |
| Mail and Postage | 87.00 |
| Program Support | |
| Food Bank Program Expenses | 19,135.00 |
| Panevezys Youth Center | 1,300.00 |
| Total Program Support | <u>20,435.00</u> |
| Total Expense | <u>21,027.00</u> |
| Net Ordinary Income | <u>323.09</u> |
| Net Income | <u><u>323.09</u></u> |