

<b>Financial Statement</b>	<b>Actual</b>	<b>Percent</b>	<b>Projected</b>	<b>Percent</b>
	<b>2011</b>	<b>of Gross</b>	<b>2012</b>	<b>of Gross</b>
<b>Income</b>				
<i>Auction Income</i>				
Live Auction	\$43,110	14.9%	\$40,000	13.8%
Fund A Cure	\$74,050	25.6%	\$50,000	17.3%
Hotel Frenzy	\$2,075	0.7%	\$3,000	1.0%
Silent Auction	\$29,411	10.2%	\$26,000	9.0%
Centerpiece/Store Items	\$1,055	0.4%	\$1,500	0.5%
Raffle Sales	\$0	0.0%	\$0	0.0%
Raffle Sales-Golden	\$10,000	3.5%	\$10,000	3.5%
Reserv/Guest 245@\$125	\$21,700	7.5%	\$20,000	6.9%
Reserv/Guest 10@\$150	\$6,600	2.3%	\$6,000	2.1%
Reserv/Guest 25@\$200	\$3,200	1.1%	\$3,000	1.0%
Reservation \$50	\$0	0.0%	\$0	0.0%
Misc. Cash with ticket sales	\$0	0.0%	\$0	0.0%
Complimentary 20@\$0	\$0	0.0%	\$0	0.0%
Restaurant B'd(w/hotel frenzy & dessert)	\$2,130	0.7%	\$3,000	1.0%
<i>Subtotal Auction Income</i>	\$193,331	66.8%	\$162,500	56.1%
<i>Other Income</i>				
Cash Donations	\$62,647	21.6%	\$60,000	20.7%
Corporate Sponsors	\$15,000	5.2%	\$20,000	6.9%
Matching Funds	\$0	0.0%	\$5,000	1.7%
Foundations (Anderson, Attias)	\$12,500	4.3%	\$12,000	4.1%
Interest	\$4,159	1.4%	\$4,500	1.6%
Inventory Sales	\$1,976	0.7%	\$2,500	0.9%
<i>Subtotal Other Income</i>	\$96,282	33.2%	\$104,000	35.9%
<b>Gross Income</b>	\$289,613		\$266,500	

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	<b>2011</b>	<b>of Gross</b>	<b>2012</b>	<b>of Gross</b>
<b>Cost of Raising Funds</b>				
<i>Auction Expenses</i>				
Auction Consulting/Bank (PB & J)	\$1,734	0.6%	\$1,850	0.6%
Auctioneer	\$3,150	1.1%	\$3,000	1.0%
A. V. /Stage Direction (Mtn. Sound& Hyatt)	\$4,117	1.4%	\$4,500	1.6%
Corporate Sponsor Perks	\$0	0.0%	\$0	0.0%
Decorations & Set Up ( + centerpiece cost)	\$485	0.2%	\$500	0.2%
Dinner & Facility	\$28,110	9.7%	\$28,000	9.7%
Entertainment	\$525	0.2%	\$500	0.2%
Invites/Catalog/STD Printing	\$516	0.2%	\$500	0.2%
Procurement	\$6,049	2.1%	\$5,000	1.7%
Publicity/Film	\$2,000	0.7%	\$1,500	0.5%
Raffle	\$0	0.0%	\$0	0.0%
Recognition - Live Auction	\$171	0.1%	\$100	0.0%
Volunteer Food	\$0	0.0%	\$150	0.1%
<i>Subtotal Auction Expenses</i>	\$46,858	16.2%	\$45,600	15.7%
<b>Operating Income</b>	\$242,755	83.8%	\$220,900	76.3%
<b>Office Administration Expenses</b>				
Staff Compensation	\$0	0.0%	\$0	0.0%
Fees	\$837	0.3%	\$500	0.2%
Office Supplies, ink, papers	\$906	0.3%	\$1,500	0.5%
Postage	\$1,082	0.4%	\$2,200	0.8%
Banking/Credit Card Fees	\$3,516	1.2%	\$3,500	1.2%
Misc - Tax Preparation	\$1,225	0.4%	\$750	0.3%
Print/CC/Ads/Public Rel.	\$2,120	0.7%	\$0	0.0%
Software/Hardware Upgrade	\$437	0.2%	\$200	0.1%
<i>Subtotal Administration Expenses</i>	\$10,124	3.5%	\$8,650	3.0%
<b>Net Income</b>	\$232,632	80.3%	\$212,250	73.3%
<b>Donate to Fund A Cure</b>	\$151,830		\$250,000	
<b>Excess (Shortfall) To Carry Over</b>	\$80,802		(\$37,750)	
<b>Carryover From Prior Year</b>	\$183,412		\$264,214	
<b>Carryover at Yearend</b>	\$264,214		\$226,464	