

9:04 AM
04/29/12
Cash Basis

Bachu Charitable Foundation, Inc.
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Bank of America - Checking	5,273.16
1020 - Bank of America - Savings	63,950.64
Total Checking/Savings	<u>69,223.80</u>
Total Current Assets	<u>69,223.80</u>
TOTAL ASSETS	<u>69,223.80</u>
LIABILITIES & EQUITY	
Equity	
Net Income	69,223.80
Total Equity	<u>69,223.80</u>
TOTAL LIABILITIES & EQUITY	<u>69,223.80</u>

Bachu Charitable Foundation, Inc.
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
4 · Contibuted support	
4010 · Indiv/business contribution	74,900.00
Total 4 · Contibuted support	74,900.00
5 · Earned revenues	
5310 · Interest-savings/short-term inv	50.64
Total 5 · Earned revenues	50.64
Total Income	74,950.64
Expense	
7000 · Grant & contract expense	
7020 · Grants to other organizations	4,150.39
Total 7000 · Grant & contract expense	4,150.39
7500 · Contract services	
7540 · Professional fees - other	698.00
Total 7500 · Contract services	698.00
8100 · Non-personnel expenses	
8180 · Books, subscriptions, reference	70.45
Total 8100 · Non-personnel expenses	70.45
8500 · Other expenses	
8595 · Bank Fee	145.00
Total 8500 · Other expenses	145.00
8600 · Business expenses	
8650 · Taxes - other	400.00
8670 · Organizational (corp) expenses	43.00
8680 · organization Registration	220.00
Total 8600 · Business expenses	663.00
Total Expense	5,726.84
Net Ordinary Income	69,223.80
Net Income	<u><u>69,223.80</u></u>