

SFBA LEATHER ALLIANCE 2010 FINANCIAL STATEMENT (Audited)

Grant Account

Balance as of January 1, 2010			\$7,657.91
	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
Grants		\$6,581.51	-\$6,581.51
Donations	\$500.00		\$500.00
Transfer from Operating Account	\$3,917.65		\$3,917.65
Totals	<u>\$4,417.65</u>	<u>\$6,581.51</u>	<u>-\$2,163.86</u>

Grant Acct Balance as of December 31, 2010 \$5,494.05

Operating Account

Balance as of January 1, 2010			\$11,624.86
	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
Administrative Expense	\$20.00	\$1,019.32	-\$999.32
FundRaising	\$3,064.00	\$328.25	\$2,735.75
Community Building		\$694.54	-\$694.54
Holiday Party	\$142.00	\$4,942.05	-\$4,800.05
Leather Alley at Pride	\$16,283.78	\$3,360.58	\$12,923.20
Leather Alliance Weekend 2010	\$14,375.96	\$13,474.50	\$901.46
Leather Alliance Weekend 2011*	\$4,159.00	\$771.90	\$3,387.10
Mr. SF Leather Travel	\$3,467.00	\$3,318.88	\$148.12
Progressive Dinner	\$1,410.00	\$499.72	\$910.28
Web		\$512.50	-\$512.50
Trfr to Grant Account		\$3,917.65	-\$3,917.65
Totals	<u>\$42,921.74</u>	<u>\$32,839.89</u>	<u>\$10,081.85</u>
Operating Acct Balance as of December 31, 2010			\$21,706.71

Total Assets December 31, 2010 \$27,200.76

* Received and incurred in 2010