

**Integrity Children's Fund Unaudited Financial Statement
Sep '07 - Aug 08**

Ordinary Income/Expense

Income

Contributed support

 Indiv/business contribution 33,677.16

Total Contributed support 33,677.16

Special events

 Walk-A-Thon Income 13,716.79

 Special Events Sales (Non-gift) 6,860.00

Total Special events 20,576.79

Total Income 54,253.95

Expense

Contract Services

 Accounting Fees 380.00

Total Contract Services 380.00 0.7%

Awards and Grants

 Cash Awards and Grants 400.00

Total Awards and Grants 400.00 0.8%

Programme Expenses

 Contributions to Schools 43,810.00

Total Programme Expenses 43,810.00 84%

Event Expenses

 Soccer Tournament 142.58

 Concert Expenses 2,545.07

 Walk-A-Thon Expenses 1,608.07

Total Event Expenses 4,295.72 8.2%

Administrative Expense

 Web Page Expense 2,350.88

 Postage, shipping, delivery 35.08

 Administration Expense 51.00

 Registration Fees 200.00

 Bank Charges 269.24

Total Administrative Expense 2,906.20 5.6%

Travel & meetings expenses

 Travel 399.00

Total Travel & meetings expenses 399.00 0.8%

Total Expense 52,190.92 100%

Net Ordinary Income 2,063.03

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