

## STATEMENT OF PROFIT AND LOSS

Year to Date As of 12/31/09

### Sales or Income

GENERAL ACTIVITIES	\$ 1,430.12	3.1%
SOBOBA GOLF TOURNAMENTS	1,000.00	2.2%
FACE BOOK / INTERNET DONATIONS	120.05	0.3%
DONATOR'S PARTY	554.00	1.2%
DONATIONS	400.05	0.9%
RAFFLE	2,675.00	5.8%
NICA TOY DRIVE	22,089.00	48.1%
MONTHLY DONATIONS	9,783.37	21.3%
INCOME FROM GRAN PACIFICA	1,100.00	2.4%
INCOME FROM SAN FRANCISCO	6,200.00	13.5%
INCOME FROM WEDDING/PARTY	560.00	1.2%

### Total Sales or Income

45,911.59      100.0%

### Operating Expense

AUTO EXPENSE	120.00	0.3%
INSURANCE	2,940.00	6.4%
RAFFLE ITEMS EXPENSE	325.00	0.7%
TOY SUPPLIES	140.00	0.3%
MUSIC AND ENTERTAINMENT	1,175.00	2.6%
SUPPORT AT THE CENTER	18,250.00	39.8%
HOTEL FOOD EXPENSE	14,228.67	31.0%
RENT - EQUIPMENT	603.00	1.3%
DISPLAY EXPENSES	275.00	0.6%
ADVERTISING	5,743.00	12.5%
BANK CHARGES	885.59	1.9%
MERCHANT DISCOUNT EXPENSES	819.43	1.8%
BUSINESS PROMOTIONS	822.07	1.8%
MEETING AND SEMINARS	121.50	0.3%
OFFICE SUPPLIES	363.48	0.8%
POSTAGE	256.71	0.6%
TAXES AND LICENSES	50.00	0.1%

### Total Operating Expense

47,118.45      102.6%

### NET INCOME OR <LOSS>

**\$ -1,206.86      -2.6%**