	INSPIRE!afric	ca Foundation	
Statement of Financial Position		Statement of Changes in Net Assets	
Cash	\$96,170.71	Balance, Beginning of year	\$48,628.22
Administrative Fund	<u>\$50.29</u>	Revenues over (under) Expenses	<u>47,592.78</u>
	<u>\$96,221.00</u>	Balance, End of year	\$96,221.00
Unrestricted net assets	<u>\$96,221.00</u>		
	<u>\$96,221.00</u>	Statement of Cash Flows	
Statement of Operations		Cash flows from operating activities	
Revenues		General contributions	\$97,775.76
Bank Interest	\$149.42	Silent Auction and bar proceeds	9,046.18
General contributions	97,775.76	Fund Raiser Ticket sales	10,175.00
Silent auction and bar proceeds	9,046.15	Gifts to qualified donees	-59,587.0
Fund Raiser ticket revenues	<u>10,175.00</u>	Fund Raiser expenses	-8,974.4
		Office supplies and expenses	-83.0
	\$117,146.33	Bank Interest	149.42
		Bank & Credit Card Fees	-909.0
Expenses		Net cash generated through operating activities	\$47,592.78
Gifts to qualified donees	\$59,587.05		
Fund Raiser expenses	8,974.40		
Office supplies and expenses	83.05	Cash beginning of year	\$48,628.22
Bank & Credit Card Fees	<u>909.05</u>		
	\$69,553.55	Cash, end of year	<u>\$96,221.00</u>
Excess of revenues over expenses	<u>\$47,592.78</u>		
	Cash Administrative Fund Administrative Fund Unrestricted net assets Unrestricted net assets Statement of Operations Revenues Bank Interest General contributions Silent auction and bar proceeds Fund Raiser ticket revenues Fund Raiser ticket revenues Expenses Gifts to qualified donees Fund Raiser expenses Office supplies and expenses Bank & Credit Card Fees	2012 FinancialStatement of Financial PositionCashAdministrative Fund\$96,170.71Administrative Fund\$96,221.00Unrestricted net assets\$96,221.00Unrestricted net assets\$96,221.00\$96,221.00Statement of OperationsRevenuesBank InterestStatement of OperationsPank InterestStatement of OperationsPank InterestStatement of OperationsStatement of Operations <tr< td=""><td>Cash \$96,170.71 Balance, Beginning of year   Administrative Fund \$50.29 Revenues over (under) Expenses   \$96,221.00 Balance, End of year   Unrestricted net assets \$96,221.00   \$96,221.00 Balance, End of year   Unrestricted net assets \$96,221.00   \$96,221.00 Statement of Cash Flows   Statement of Operations Cash flows from operating activities   Revenues General contributions   Balance, Fund Raiser ticket revenues \$149.42   Silent auction and bar proceeds 9.046.15   Gifts to qualified donees \$117,146.33   Bank Interest \$117,146.33   Bank Interest \$117,146.33   Bank &amp; Credit Card Fees Net cash generated through operating activities   Gifts to qualified donees \$59,587.05   Fund Raiser expenses 8.974.40   Office supplies and expenses 8.3.05   Cash peginning of year Bank &amp; Credit Card Fees   Bank &amp; Credit Card Fees \$90.9.5</td></tr<>	Cash \$96,170.71 Balance, Beginning of year   Administrative Fund \$50.29 Revenues over (under) Expenses   \$96,221.00 Balance, End of year   Unrestricted net assets \$96,221.00   \$96,221.00 Balance, End of year   Unrestricted net assets \$96,221.00   \$96,221.00 Statement of Cash Flows   Statement of Operations Cash flows from operating activities   Revenues General contributions   Balance, Fund Raiser ticket revenues \$149.42   Silent auction and bar proceeds 9.046.15   Gifts to qualified donees \$117,146.33   Bank Interest \$117,146.33   Bank Interest \$117,146.33   Bank & Credit Card Fees Net cash generated through operating activities   Gifts to qualified donees \$59,587.05   Fund Raiser expenses 8.974.40   Office supplies and expenses 8.3.05   Cash peginning of year Bank & Credit Card Fees   Bank & Credit Card Fees \$90.9.5

Craig Rubie, Treasurer		I	Margaret McQuiston, President	

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