

# Professional Engineers of Colorado Education Foundation

## Profit & Loss

July 1, 2010 - February 11, 2011

	<u>Total</u>
<b>Income</b>	
Gain/Loss on investment	13,263.46
Gross Receipts	900.62
Non Profit Income	11,481.00
<b>Total Income</b>	<u>\$ 25,645.08</u>
<b>Expenses</b>	
Legal & Professional Fees	215.56
Program Expense	
Bridge Building	2,250.00
Golf tournament fees	475.00
MathCounts	4,714.48
<b>Total Program Expense</b>	<u>\$ 7,439.48</u>
<b>Total Expenses</b>	<u>\$ 7,655.04</u>
<b>Net Operating Income</b>	<u>\$ 17,990.04</u>
<b>Other Income</b>	
Interest Earned	46.93
<b>Total Other Income</b>	<u>\$ 46.93</u>
<b>Net Other Income</b>	<u>\$ 46.93</u>
<b>Net Income</b>	<u>\$ 18,036.97</u>

Friday, Feb 11, 2011 02:19:04 PM GMT-7 - Accrual Basis