

**Foundation Fryers**  
**Profit & Loss**  
January 1 through September 25, 2008

	<u>Jan 1 - Sep 25, 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	278.01
Fees	8,058.00
Reimbursed Expenses	2,285.09
Sales	
Complete	8,375.00
<b>Total Sales</b>	<u>8,375.00</u>
<b>Total Income</b>	18,996.10
<b>Expense</b>	
<b>Contributions</b>	
Boys	260.36
CTF	1,000.00
Donated Cooks	736.79
Miscellaneous	2,000.00
TRF	3,055.00
YMCA	27.70
Contributions - Other	21.14
<b>Total Contributions</b>	<u>7,100.99</u>
<b>Cost of sales</b>	
Beverage	90.31
Diesel	303.10
Equipment	631.24
FF	46.32
Food	9,796.91
LP	20.00
Miscellaneous	76.52
<b>Total Cost of sales</b>	<u>10,964.40</u>
<b>Insurance</b>	
Vehicles	1,602.02
<b>Total Insurance</b>	<u>1,602.02</u>
<b>Maintenance</b>	
Equipment	36.90
Truck	197.90
<b>Total Maintenance</b>	<u>234.80</u>
Miscellaneous	4.76
Office Supplies	292.62
<b>Taxes</b>	
State	184.65
<b>Total Taxes</b>	<u>184.65</u>
<b>Total Expense</b>	<u>20,384.24</u>
<b>Net Ordinary Income</b>	<u>-1,388.14</u>
<b>Net Income</b>	<u><u>-1,388.14</u></u>