

**Professional Engineers of Colorado Education Foundation**  
**Profit & Loss**  
July 2008 - June 2009

	<b>Total</b>
<b>Income</b>	
Gain/Loss on investment	-28,706.99
Markup	4,990.00
Non Profit Income	23,950.00
<b>Total Income</b>	<b>\$ 233.01</b>
<b>Expenses</b>	
Legal & Professional Fees	506.08
Program Expense	
Bridge Building	479.78
Golf tournament fees	6,343.13
MathCounts	16,643.52
<b>Total Program Expense</b>	<b>\$ 23,466.43</b>
Promotional	1,511.00
Taxes & Licenses	10.00
<b>Total Expenses</b>	<b>\$ 25,493.51</b>
<b>Net Operating Income</b>	<b>-\$ 25,260.50</b>
<b>Other Income</b>	
Interest Earned	22.70
Other Income	466.74
<b>Total Other Income</b>	<b>\$ 489.44</b>
<b>Other Expenses</b>	
Miscellaneous	50.00
<b>Total Other Expenses</b>	<b>\$ 50.00</b>
<b>Net Other Income</b>	<b>\$ 439.44</b>
<b>Net Income</b>	<b>-\$ 24,821.06</b>

Wednesday, Aug 12, 2009 12:42:12 PM GMT-6 - Cash Basis