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02/17/10
Accrual Basis

Capital Ovarian Cancer Organization Inc.
Balance Sheet
As of December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Farmers Bank	3,763.60
Total Checking/Savings	<u>3,763.60</u>
Total Current Assets	<u>3,763.60</u>
TOTAL ASSETS	<u>3,763.60</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,995.67
Net Income	<u>-232.07</u>
Total Equity	<u>3,763.60</u>
TOTAL LIABILITIES & EQUITY	<u>3,763.60</u>

Capital Ovarian Cancer Organization Inc.
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	1,405.00
Total Direct Public Support	1,405.00
Program Income	
Membership Dues	275.00
Total Program Income	275.00
Special Events Income	9,036.28
Total Income	10,716.28
Expense	
Bill Boards	2,270.00
Contract Services	
Accounting Fees	150.00
Total Contract Services	150.00
Donations	5,000.00
Dues	250.00
Fund Raising Expense	1,575.00
Operations	
Postage, Mailing Service	83.00
Printing and Copying	1,043.10
Supplies	415.25
Total Operations	1,541.35
Other Types of Expenses	
Other Costs	162.00
Total Other Types of Expenses	162.00
Total Expense	10,948.35
Net Ordinary Income	-232.07
Net Income	<u>-232.07</u>

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Accrual Basis

Capital Ovarian Cancer Organization Inc.
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Farmers Bank	<u>10,941.49</u>
Total Checking/Savings	<u>10,941.49</u>
Total Current Assets	<u>10,941.49</u>
TOTAL ASSETS	<u>10,941.49</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	3,763.60
Net Income	<u>7,177.89</u>
Total Equity	<u>10,941.49</u>
TOTAL LIABILITIES & EQUITY	<u>10,941.49</u>

Capital Ovarian Cancer Organization Inc.
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	317.17
Individ, Business Contributions	1,715.00
Direct Public Support - Other	500.00
Total Direct Public Support	<u>2,532.17</u>
Special Events Income	14,139.02
Total Income	<u>16,671.19</u>
Expense	
Bill Boards	1,350.00
Business Expenses	
Business Registration Fees	16.00
Total Business Expenses	<u>16.00</u>
Contract Services	
Accounting Fees	150.00
Total Contract Services	<u>150.00</u>
Donations	3,050.00
Dues	250.00
Fund Raising Expense	2,632.97
Operations	
Postage, Mailing Service	63.20
Supplies	1,883.05
Total Operations	<u>1,946.25</u>
Other Types of Expenses	
Other Costs	98.08
Total Other Types of Expenses	<u>98.08</u>
Total Expense	<u>9,493.30</u>
Net Ordinary Income	<u>7,177.89</u>
Net Income	<u><u>7,177.89</u></u>