

**Gay Surrey**  
**Profit & Loss by Class**  
January through December 2007

	<u>General fund (Unrestricted)</u>	<u>YGS Crossroads (Restricted funds)</u>	<u>YGS Speakout (Restricted funds)</u>	<u>Total Restricted funds</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Gifts and Donations Income</b>					
Restricted		17,960.20	9,342.00	27,302.20	27,302.20
Unrestricted	17,340.69				17,340.69
Gifts and Donations Income - Other	196.00				196.00
<b>Total Gifts and Donations Income</b>	<u>17,536.69</u>	<u>17,960.20</u>	<u>9,342.00</u>	<u>27,302.20</u>	<u>44,838.89</u>
<b>Miscellaneous Income</b>	160.09	0.00	0.00	0.00	160.09
<b>Total Income</b>	<u>17,696.78</u>	<u>17,960.20</u>	<u>9,342.00</u>	<u>27,302.20</u>	<u>44,998.98</u>
<b>Expense</b>					
Advertising	2,083.08	2,952.19	7,452.46	10,404.65	12,487.73
Bank Service Charges	25.00	0.00	45.00	45.00	70.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Equipment Rental	100.00	0.00	0.00	0.00	100.00
Exhibitions	329.90	50.00	50.00	100.00	429.90
Expensed Equipment	11,419.72	8,966.81	2,075.70	11,042.51	22,462.23
Fund raising event costs	780.74	485.00	125.00	610.00	1,390.74
Gifts and Donations	25.00	0.00	0.00	0.00	25.00
Miscellaneous	72.21	54.45	54.45	108.90	181.11
Printing and Reproduction	1,052.80	0.00	0.00	0.00	1,052.80
<b>Professional Fees</b>					
Accounting	369.00	50.00	149.00	199.00	568.00
Consulting	0.00	0.00	0.00	0.00	0.00
<b>Total Professional Fees</b>	<u>369.00</u>	<u>50.00</u>	<u>149.00</u>	<u>199.00</u>	<u>568.00</u>
Software Expense	80.29	0.00	80.29	80.29	160.58
Surveys	0.00	0.00	0.00	0.00	0.00
<b>Travel &amp; Ent</b>					
Travel	0.00	0.00	0.00	0.00	0.00
<b>Total Travel &amp; Ent</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>16,337.74</u>	<u>12,558.45</u>	<u>10,031.90</u>	<u>22,590.35</u>	<u>38,928.09</u>
<b>Net Ordinary Income</b>	1,359.04	5,401.75	-689.90	4,711.85	6,070.89
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	336.39	0.00	0.00	0.00	336.39
<b>Total Other Income</b>	<u>336.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336.39</u>
<b>Net Other Income</b>	<u>336.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336.39</u>
<b>Net Income</b>	<u><u>1,695.43</u></u>	<u><u>5,401.75</u></u>	<u><u>-689.90</u></u>	<u><u>4,711.85</u></u>	<u><u>6,407.28</u></u>