

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(January 31st – August 31st 2006)

NET ASSETS, BEGINNING OF YEAR

Beginning of Year	\$ 42,247
Contributions	<u>1,096</u>
	43,343

EXPENSES

Mentoring book	3,501
Supplies	2,016
Auction winner accommodations	1,639
MidState – Certificate of Savings	1,600
Scholarship	1,500
Donations	1,500
T-shirts (Money Keepin' It Real!)	1,350
Limousine	852
Video	850
Miscellaneous	802
Tax Preparation	800
Rich Dad Poor Dad winners	300

Pizzas	289
Chef Presentation	250
Fundraising	238
Printing	199
Entertainment	190
Huntington Processing fees	39
Postage	<u>30</u>
	<u>17,143</u>
Balance	25,398

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(September 1, 2006 – September 30, 2006)

NET ASSETS

Beginning of September	\$ 25,398
Fundraising Contributions (September 19)	<u>29,050</u>
	<u>54,848</u>

EXPENSES

LFYO Promo Video	2,740
Skladany Printing (Fundraiser)	1,759
Website Design and Up-keep	1,200
Floral Arrangement (Fundraiser)	765
Musician (Shawn Wallace)	400
Awards for Benefit Dinner	400
Travel Reimbursement	300
Auction Winner Accommodations (2005)	251
Staples (Fundraiser)	165
Reimbursement for Auction Item	99
Auction Winner Accommodations (2006)	91
Pak Mail	91
EVOICE (Website Voicemail)	45
Footlocker (Fundraiser Auction Item)	<u>21</u>
	<u>8,327</u>
Balance	46,521

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(October 1, 2006 – October 31, 2006)

NET ASSETS

Beginning of October	\$ 46,521
Fundraising Contributions (September 19 th)	<u>10,665</u>
	<u>57,186</u>

EXPENSES

New Albany Country Club (Fundraiser Dinner)	8,110
GoDaddy.com	342
Pak Mail (P.O. Box Address)	100
Pak Mail (Delivery of Fundraiser Auction Items)	15
Net Service Charge Expense	<u>3</u>
	<u>8,570</u>

Balance	48,616
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LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(November 1, 2006 – November 30, 2006)

NET ASSETS

Beginning of October	\$ 48,616
Contributions	<u>0</u>
	<u>48,616</u>

EXPENSES

Insurance Policy (Nationwide)	2,501
Draw Productions (Fundraiser Video & Website)	2,025
Wallington Technologies (Computer Services)	475
Kremblas, Foster, Phillips, Pollick (LFYO Trademark)	<u>120</u>
	<u>5,121</u>
Balance	<u>43,495</u>

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(December 1, 2006 – December 31, 2006)

NET ASSETS

Beginning of December	\$ 43,495
Contributions	<u>0</u>
	<u>43,495</u>

EXPENSES

Donatos Pizza (Boot Camp and Speaking Events)	318
Ruth's Chris Steak House (LFYO Auction Item)	304
Toys R Us (Christmas Gifts to Disadvantaged Youth)	300
Connie Michalec (Consulting Fees)	250
Pak Mail (Postage and Mailing)	147
Netfronts (Website Hosting for Year)	119
Pak Mail (P.O. Box Address)	100
A Gourmet Twist (Holiday Gifts to LFYO Supporters)	<u>75</u>
	<u>1,613</u>

Balance	<u>41,882</u>
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LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(January 1, 2007 – January 31, 2007)

NET ASSETS, BEGINNING OF YEAR

Beginning of January	\$ 41,883
Contributions	<u>3,275</u>
	<u>45,158</u>

EXPENSES

Salary – (Monthly salary is \$2,000 per month, of which the Funderburke's contribute \$1,000)	2,000
Hoops 101 DVDs for participants	900
Documentary Video Fees	650
Auction Winner Accommodations (2006)	440
Website Hosting (Netfronts)	50
Mail (Pak Mail)	<u>11</u>
	<u>4,051</u>
Balance	41,107

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(February 1, 2007 - February 28, 2007)

NET ASSETS

Beginning of April	\$ 41,107
Contributions	<u>1,705</u>
	42,812

EXPENSES

Salary (Lawrence Funderburke)	2,000
Tutoring Club (College Entrance Exam Prep.)	350
Auction Winner Accommodations (Dinner w/ chef)	250
Dining	131
Pak Mail	47
	<u>2,778</u>
Balance	40,034

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(March 1, 2007 - March 31, 2007)

NET ASSETS

Beginning of April	\$ 40,034
Contributions	<u>0</u>
	40,034

EXPENSES

DVD Documentary (Draw Productions)	300
Donatos (Pizza for Participants)	97
	<u>397</u>
Balance	39,637

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(April 1, 2007 – April 30, 2007)

NET ASSETS

Beginning of April	\$ 39,637
Contributions	<u>2,300</u>
	41,937

EXPENSES

Salary for March and April (Lawrence Funderburke)	4,000
Consulting Fees (Terry Anderson)	1,500
Certificates of Savings (Miracle Gro Kids)	1,000
Website Maintenance (Paid in full for year)	1,000
Dining	55
	<u>7,555</u>
Balance	34,382

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(May 1, 2007 – May 31, 2007)

NET ASSETS

Beginning of April	\$ 34,382
Contributions	<u>0</u>
	34,382

EXPENSES

Computer for LFYO (Wallington Technologies)	2,618
Salary	0
Field Trip (Ruth's Chris Steak House)	1,077
Triangle Book (Editorial Services)	750
Hard Drive Upgrade	547
College Tour Donation (for disadvantaged kids)	500
Limousine for Barnett Program Participants	230
Workshop on Corporate Sponsorship	149
Financial Literacy Boot Camp Workbooks (Three-Leaf)	146
Rich Dad Poor Dad Games	135
	<u>6,152</u>
Balance	28,230

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(June 1, 2007 - June 30, 2007)

NET ASSETS

Beginning of April	\$ 28,230
Contributions	<u>0</u>
	28,230

EXPENSES

Consulting Fees (Terry Anderson)	1,500
Website Video (Draw Productions)	838
Joseph Easley (Mentee School Reimbursement)	250
	<u>2,588</u>
Balance	25,642

LAWRENCE FUNDERBURKE YOUTH ORGANIZATION
Addendum to Financial Statements
(July 1, 2007 – July 31, 2007)

NET ASSETS

Beginning of April	\$ 25,642
Contributions	<u>0</u>
	25,642

EXPENSES

LFYO Pens for Dinner @ Funderburke's (Pens X-Press)	475
Donatos Pizza (Expenses incurred in April and May)	331
FedEx Kinko's (Printing for Boot Camps)	196
LFYO Pencils (East Coast Pen & Pencil)	184
Skladany Printing (LFYO Business Cards)	166
Computer Speakers (Wallington Technologies)	38
	<u>1,390</u>
Balance	24,252