

American River Alano
Statement of Functional Expenses
January through December 2008

Jan - Dec 08

Natural Expense:	<u>Expense Total</u>	<u>Program Expense</u>	<u>Fundraising & Membership</u>	<u>Admin & General</u>
Bank - PayPal Service Charge	2.59	0.00	2.59	0.00
Dues and Subscriptions	52.40	0.00	0.00	52.40
Equipment Rental	80.00	80.00	0.00	0.00
Casualty-Liability Insurance	1,683.59	841.79	0.00	841.80
Licenses & Permits	384.89	0.00	329.89	55.00
Postage and Delivery	367.92	241.92	126.00	0.00
Printing and Reproduction	41.72	0.00	41.72	0.00
Professional Fees - Consulting	340.00	0.00	0.00	340.00
Rent for Building	19,080.00	19,080.00	0.00	0.00
Contract Labor	300.00	300.00	0.00	0.00
Supplies				
Cleaning	790.58	790.58	0.00	0.00
Coffee	3,255.40	3,245.40	10.00	0.00
Office	142.40	0.00	0.00	142.40
Repairs	91.71	91.71	0.00	0.00
Membership	<u>105.71</u>	0.00	<u>105.71</u>	<u>0.00</u>
Total Supplies	4,385.80	4,127.69	115.71	142.40
Utilities				
Elec	1,251.50	1,251.50	0.00	0.00
Gas	<u>243.80</u>	<u>243.80</u>	<u>0.00</u>	<u>0.00</u>
Total Utilities	<u>1,495.30</u>	<u>1,495.30</u>	<u>0.00</u>	<u>0.00</u>
Total Annual Expense	<u>28,214.21</u>	<u>26,166.70</u>	<u>615.91</u>	<u>1,431.60</u>
Percent of Total Expense	100%	92.7%	2.2%	5.1%