

American Fund for Czechoslovak Relief, Inc
Statement of Current Unrestricted Support, Revenue and Expenses 09/28/2007

	FYE9-30-2005	FYE9-30-2006	FYE9-30-2007	FYE9-30-2008	FYE9-30-2009
Public Support & Revenues					
Contributions	\$ 120.00	\$ 44,288.86	\$ 17,650.00	\$ 100,000.00	\$ 100,000.00
Rent Reimbursement	\$ 200.00	\$ 1,315.10	n/a	n/a	n/a
Total	\$ 320.00	\$ 45,603.96	\$ 17,650.00	\$ 100,000.00	\$ 100,000.00
Investment Income					
Interest	\$ 47,181.75	\$ 42,479.01	\$ 45,225.00	\$ 45,000.00	\$ 45,000.00
Gain/Loss on Sale of Securities (Net)	\$ 17,741.67	\$ (34,005.35)	\$ -	\$ -	\$ -
Total	\$ 64,923.42	\$ 8,473.66	\$ 45,225.00	\$ 45,000.00	\$ 45,000.00
Total Support Revenues & Investment Income	\$ 65,243.42	\$ 54,077.62	\$ 62,875.00	\$ 145,000.00	\$ 145,000.00
Expenses					
Program Service & Support Costs					
Grant for Book Publishing	\$ 17,300.00	\$ -	n/a	n/a	n/a
Program Cost	\$ 26,550.00	\$ -	none	\$ -	\$ -
Study Grant	\$ 32,500.00	\$ 34,500.00	\$ -	\$ 80,000.00	\$ 80,000.00
Insurance	\$ 532.35	n/a	n/a	n/a	n/a
Donation	\$ 10.00	\$ -	\$ -	\$ -	\$ -
Total Program Service & Support Costs:	\$ 76,892.35	\$ 34,500.00	\$ -	\$ 80,000.00	\$ 80,000.00
Service & Support Income/Loss	\$ (11,648.93)	\$ 19,577.62	\$ 62,875.00	\$ 65,000.00	\$ 65,000.00
General & Administrative Costs					
Advertising & Promotion	n/a	\$ 50.00	\$ -	\$ 1,000.00	\$ 1,000.00
Bank Charges	\$ 1,344.50	\$ 1,466.05	\$ 730.00	\$ 250.00	\$ 250.00
Benefits	\$ 5,076.00	\$ -	\$ -	\$ -	\$ -
Computer Expenses	n/a	\$ 2,160.97	\$ -	\$ 250.00	\$ 250.00
Consulting Fees - Bookkeeping	\$ 8,750.00	\$ 2,325.50	\$ 1,950.00	\$ 2,500.00	\$ 2,500.00
Consulting Fees - Programs	\$ -	\$ -	\$ 7,344.00	\$ 85,000.00	\$ -
Dues & Subscriptions	n/a	\$ 6,333.96	\$ 117.00	\$ 250.00	\$ 250.00
Insurance	n/a	\$ 2,553.50	\$ 1,532.00	\$ 1,500.00	\$ 1,500.00
Investment Expense	\$ -	\$ 337.50	\$ -	\$ 400.00	\$ 400.00
Office Expense (Supplies, postage, etc)	\$ 4,286.52	\$ 3,582.10	\$ 1,053.00	\$ 2,000.00	\$ 2,000.00
Payroll Taxes	\$ 1,639.67	\$ 2,199.80	\$ 446.00	\$ 4,000.00	\$ 4,000.00
Professional Fees - Accounting	\$ 1,500.00	\$ 2,200.00	\$ 2,300.00	\$ 5,000.00	\$ 2,500.00
Professional Fees-Legal			\$ 1,585.00		
Rent	\$ 26,460.00	\$ 6,690.22	\$ -	\$ -	\$ -
Salaries	\$ 8,966.00	\$ 24,200.00	\$ 5,834.00	\$ -	\$ -
Taxes Other than Payroll	\$ -	\$ 5,485.92	\$ 160.00	\$ 110.00	\$ 110.00
Telephone	\$ 1,332.75	\$ 5,942.88	\$ 2,260.00	\$ -	\$ -
Travel Expenses	\$ 1,974.90	\$ 3,661.31	\$ 589.00	\$ 5,000.00	\$ 5,000.00
Total General & Administrative Costs	\$ 61,330.34	\$ 69,189.71	\$ 25,900.00	\$ 107,260.00	\$ 19,760.00
Income Less Expenses	\$ (72,979.27)	\$ (49,612.09)	\$ 36,975.00	\$ (42,260.00)	\$ 45,240.00