

Professional Engineers of Colorado Education Foundation
Profit & Loss
 July 2006 - June 2007

	Total
Income	
Gain/Loss on investment	16,765.92
Markup	5,950.00
Non Profit Income	31,263.71
Total Income	\$ 53,979.63
Expenses	
Legal & Professional Fees	182.26
Program Expense	
Bridge Building	1,763.21
Golf tournament fees	9,940.50
MathCounts	15,967.82
Scholarship	4,000.00
Total Program Expense	\$ 31,671.53
Promotional	400.00
Total Expenses	\$ 32,253.79
Net Operating Income	\$ 21,725.84
Other Income	
Interest Earned	33.19
Total Other Income	\$ 33.19
Net Other Income	\$ 33.19
Net Income	\$ 21,759.03

Friday, Oct 12, 2007 03:04:15 PM GMT-6 - Cash Basis