

LVFA Financials - YTD  
1/1/2012 through 12/8/2012

Category	1/1/2012- 3/31/2012	4/1/2012- 6/30/2012	7/1/2012- 9/30/2012	10/1/2012- 12/8/2012	OVERALL TOTAL
<b>INFLOWS</b>					
01 Contributions, Grants Gifts	0	125	188	265	578
Events	0	40	3,223	198	3,461
Income	0	25	2,623	0	2,648
Interest Inc	1	1	2	1	5
TOTAL 01 Contributions, Grants Gifts	1	191	6,036	464	6,692
02 Membership Fees	60	108	36	12	216
2013	0	0	0	25	25
TOTAL 02 Membership Fees	60	108	36	37	241
06 Value of Furnished Services					
CPR	25	98	50	-652	-480
TOTAL 06 Value of Furnished Services	25	98	50	-652	-480
09 Gross Receipts					
Events	0	717	0	0	717
Merchandise Sold	0	0	6	0	6
TOTAL 09 Gross Receipts	0	717	6	0	723
<b>TOTAL INFLOWS</b>	<b>86</b>	<b>1,114</b>	<b>6,128</b>	<b>-151</b>	<b>7,177</b>
<b>OUTFLOWS</b>					
14 Fundraising Expense	0	322	558	282	1,161
Advertising	0	0	27	0	27
Event Expenses	0	0	319	224	543
TOTAL 14 Fundraising Expense	0	322	904	506	1,731
15 Contributions, Gifts, Grants Paid	0	0	2,137	0	2,137
Community Assistance	73	235	198	100	606
LFPD Meals, Support	128	0	0	0	128
Town Of Larkspur	0	0	0	75	75
TOTAL 15 Contributions, Gifts, Grants Paid	202	235	2,335	175	2,947
22 Professional Fees					
Government Licenses	10	10	0	0	20
Legal Fees	0	0	30	0	30
TOTAL 22 Professional Fees	10	10	30	0	50
23 All Other Expenses					
Emblems	0	0	0	213	213
Postage and Delivery	0	60	0	0	60
TOTAL 23 All Other Expenses	0	60	0	213	273
<b>TOTAL OUTFLOWS</b>	<b>212</b>	<b>627</b>	<b>3,269</b>	<b>894</b>	<b>5,001</b>
<b>OVERALL TOTAL</b>	<b>-126</b>	<b>487</b>	<b>2,859</b>	<b>-1,045</b>	<b>2,175</b>