

LVFA Financials - Last year:2
1/1/2011 through 12/31/2011

5/3/2012

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Category Description	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	7/1/2011- 9/30/2011	10/1/2011- 12/31/2011	OVERALL TOTAL
INFLOWS					
01 Contributions, Grants Gifts					
Events	0	400	0	347	747
Income	0	-2	0	0	-2
Interest Inc	0	60	1	1	62
Other 01 Contributions, Grants Gifts	12	0	0	24	36
TOTAL 01 Contributions, Grants Gifts	12	458	1	372	843
02 Membership Fees					
2010 Membership Receipts	0	12	0	0	12
2011 Membership Receipts	84	48	54	0	186
Other 02 Membership Fees	0	0	0	12	12
TOTAL 02 Membership Fees	84	60	54	12	210
06 Value of Furnished Services					
Consulting	0	70	30	0	100
TOTAL 06 Value of Furnished Services	0	70	30	0	100
09 Gross Receipts					
Events	0	1,388	971	126	2,485
TOTAL 09 Gross Receipts	0	1,388	971	126	2,485
TOTAL INFLOWS	96	1,977	1,056	510	3,639
OUTFLOWS					
14 Fundraising Expense					
Advertising	150	0	0	0	150
Event Expenses	0	725	160	50	935
Other 14 Fundraising Expense	0	32	114	76	223
TOTAL 14 Fundraising Expense	150	757	274	126	1,307
15 Contributions, Gifts, Grants Paid					
Community Assistance	0	0	150	0	150
LFPD Meals, Support	0	0	1,000	58	1,058
Town Of Larkspur	25	0	0	0	25
Other 15 Contributions, Gifts, Grants Paid	0	350	0	0	350
TOTAL 15 Contributions, Gifts, Grants Paid	25	350	1,150	58	1,583
17 Officer Compensation					
Mileage	0	32	0	0	32
TOTAL 17 Officer Compensation	0	32	0	0	32
22 Professional Fees					
Government Licenses	0	400	22	25	447
Legal Fees	0	100	15	72	187
Other 22 Professional Fees	0	0	10	0	10
TOTAL 22 Professional Fees	0	500	47	97	644
23 All Other Expenses					
Merchandise	0	120	0	0	120
Postage and Delivery	0	60	0	0	60
Shirts	0	66	0	60	126
TOTAL 23 All Other Expenses	0	246	0	60	306
TOTAL OUTFLOWS	175	1,886	1,470	341	3,872
OVERALL TOTAL	-79	91	-414	169	-233