

World Access for the Blind
Profit & Loss
 January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
4 - Contributed support	
4010 - Indiv/business contribution	23,251.10
4 - Contributed support - Other	1,717.02
Total 4 - Contributed support	24,968.12
5 - Earned revenues	
5180 - Program service fees	
5181 - Program Services	16,704.16
5183 - Consultation	1,875.00
5184 - Services	12,220.39
5180 - Program service fees - Other	18,891.40
Total 5180 - Program service fees	49,690.95
5310 - Interest-savings/short-term inv	
5311 - Intrest from Checking	1.60
Total 5310 - Interest-savings/short-term inv	1.60
5490 - Miscellaneous revenue	3,244.60
Total 5 - Earned revenues	52,937.15
Total Income	77,905.27
Expense	
6560 - Payroll Expenses	0.00
7200 - Salaries & related expenses	
7220 - Salaries & wages - other	36,901.08
7200 - Salaries & related expenses - Other	4,440.00
Total 7200 - Salaries & related expenses	41,341.08
7500 - Other personnel expenses	
7520 - Accounting fees	300.00
7550 - Temporary help - contract	40.00
7590 - Donated other service - nonGAAP	100.00
7500 - Other personnel expenses - Other	2,323.71
Total 7500 - Other personnel expenses	2,763.71
8100 - Non-personnel expenses	
8110 - Supplies	193.04
8111 - Educational Supplies	1,250.71
8130 - Telephone & telecommunications	1,648.81
8140 - Postage, shipping, delivery	541.26
8150 - Mailing services	48.00
8170 - Printing & copying	15.66
8191 - Technology	14,507.09
8100 - Non-personnel expenses - Other	117.66
Total 8100 - Non-personnel expenses	18,322.23
8300 - Travel & meetings expenses	
8310 - Travel	8,965.69
8320 - Conference, convention, meeting	410.33
8300 - Travel & meetings expenses - Other	624.10
Total 8300 - Travel & meetings expenses	10,000.12
8500 - Misc expenses	
8520 - Insurance - non-employee	3,934.00
8590 - Other expenses	2,799.96
8591 - Uncatagorized	0.00
8500 - Misc expenses - Other	209.29
Total 8500 - Misc expenses	6,943.25

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8600 · Business expenses	
8601 · Business Licenses and Renewals	275.48
8602 · Bank Fees and Other Fees	449.34
8650 · Taxes - other	362.83
Total 8600 · Business expenses	<u>1,087.65</u>
Total Expense	<u>80,458.04</u>
Net Ordinary Income	<u>-2,552.77</u>
Net Income	<u><u>-2,552.77</u></u>