

Trailblazer Foundation Profit & Loss

	Jan - Dec 07
<u>Income</u>	
<u>I N C O M E</u>	
<u>GENERAL FUND</u>	56,768.44
<u>SRAS VILLAGE OUTREACH</u>	2,325.00
<u>WATER PROJECT</u>	
<u>Filters</u>	30,998.75
<u>Wells</u>	6,860.34
<u>WATER PROJECT - Other</u>	7,023.00
<u>Total WATER PROJECT</u>	44,882.09
<u>Total I N C O M E</u>	103,975.53
<u>SRAS VILLAGE SCHOOL CONST.</u>	
<u>SRAS SCHOOL 2</u>	19,990.00
<u>Total SRAS VILLAGE SCHOOL CONST.</u>	19,990.00
<u>Total Income</u>	123,965.53
<u>Gross Profit</u>	123,965.53
<u>Expense</u>	
<u>E X P E N S E S</u>	
<u>FIELD OFFICE EXPENSES</u>	
<u>Field Team</u>	
<u>Field Bookkeeper-Sec./Malinin (Field Bookkeeper/Secretary)</u>	1,457.14
<u>Field Program Director/Gooding (Field Program Director)</u>	6,357.00
<u>Field Project Manager/Rattanna (Field Project Manager/Rattann)</u>	1,840.70
<u>Total Field Team</u>	9,654.84
<u>Operational Costs</u>	
<u>Bank Fees</u>	71.50
<u>Discretionary</u>	220.98
<u>Insurance - Staff (Heath Insurance)</u>	317.00
<u>Insurance -Truck (Truck Insurance)</u>	126.00
<u>Materials (Materials)</u>	4,943.76
<u>Office Supplies</u>	660.96
<u>Postage</u>	81.09
<u>Transport Expenses (Fuel, oil, ect...)</u>	475.93
<u>Utilities (Electricity)</u>	156.71
<u>Vehicle Repairs and Service (Truk, Motorbike, etc.)</u>	1,149.37
<u>Total Operational Costs</u>	8,203.30
<u>Rent</u>	1,100.00
<u>FIELD OFFICE EXPENSES - Other</u>	200.00
<u>Total FIELD OFFICE EXPENSES</u>	19,158.14

4:15 PM

02/26/08

Accrual Basis

Trailblazer Foundation Profit & Loss

	<u>Jan - Dec 07</u>
<u>HOME OFFICE EXPENSES</u>	
<u>Bank Fees</u>	
Wire/WU Fees	120.00
Bank Fees - Other	19.15
<u>Total Bank Fees</u>	139.15
<u>Miscellaneous Operating Costs</u>	73.00
Office Supplies	1,617.83
Postage, Shipping	298.75
Professional Fees	
Accountant	588.25
<u>Total Professional Fees</u>	588.25
Taxes-Corporate	25.00
<u>Total HOME OFFICE EXPENSES</u>	2,741.98
<u>SPONSORSHIPS</u>	
<u>Long Term Individual</u>	
Chhum, Chhun	60.00
Lon, Sey	200.00
Teng Dara	90.00
<u>Total Long Term Individual</u>	350.00
<u>Total SPONSORSHIPS</u>	350.00
<u>SRAS VILLAGE OUTREACH</u>	
Clothing	400.00
Sewing Shop	232.50
Student/Teacher Supplies	60.28
Village Water/Wells Exp.	681.00
<u>Total SRAS VILLAGE OUTREACH</u>	1,373.78
<u>WATER PROJECT</u>	
<u>Filters</u>	
Filter Crew	4,014.79
Filters - Other	8,080.71
<u>Total Filters</u>	12,095.50
Wells	7,113.15
WATER PROJECT - Other	1,654.50
<u>Total WATER PROJECT</u>	20,863.15
<u>E X P E N S E S - Other</u>	0.00
<u>Total E X P E N S E S</u>	44,487.05

4:15 PM

02/26/08

Accrual Basis

Trailblazer Foundation Profit & Loss

	<u>Jan - Dec 07</u>
<u>Fundraising Expenses</u>	
<u>Events</u>	120.45
<u>Printing/Brochure</u>	3,630.75
<u>Fundraising Expenses - Other</u>	213.81
	<hr/>
<u>Total Fundraising Expenses</u>	3,965.01
<u>Payroll Expenses</u>	6,395.55
	<hr/>
<u>Total Expense</u>	54,847.61
	<hr/>
Net Income	69,117.92
	<hr/> <hr/>