

Lea's Foundation for Leukemia Research

2012 Annual Report

Financial Information for fiscal year starting August 1, 2011 and ending July 31, 2012 is as follows:

Income:

Special Event Income, ongoing	\$332,809
Less Special Event Expense	(\$96,945)
Net Special Event Income	\$235,864
Contributions	\$29,969
Interest Income	\$2,083
Other Event Income	\$29,731
Donated Goods & Services	<u>\$30,850</u>
Total Support & Revenue	\$328,497

Sources if Income:

Valentine's Day Ball
Gulf Tournament
Fashion Show
Coast to Coast for a Cure
Big Climb
Community Health Charities

Expenses-Programs:

Research	\$65,851
Patient Services - General	\$8,861
Community Service	\$4,817
Public Education	<u>\$2,406</u>
Total Program Services	\$81,935
Donated Goods & Services	\$26,850
Cash Contribution	
Lea Center U-Conn	<u>\$125,000</u>
Total All Expenses	\$233,785

Funds-Allocated & Unallocated:

Research	\$60,000
Patient Services	\$25,360
Endowment Fund	\$50,975
Scholarships-Patients	\$2,000
Hematology Center	\$125,000
Growth & Development	<u>\$100,000</u>
Total Funds-Allocated	\$363,335
Total Funds-Unallocated	<u>\$616,463</u>
Total All Funds	\$979,798

Fund Balance:

Cash Balance	\$979,798
Committed Expenses-Future Years	<u>(\$175,000)</u>
Fund Balance adjusted for Future Expenses	\$804,798

Audit Certified by Kircaldie, Randall and McNab, LLC.CPA'S

