

2010 Annual Financial Summary of the Stan Wong Foundation

Income 2010

\$14,382.00

\$1003 Accounts Balance = \$933.15+\$70.18

Contribution ACS Research Grants \$5,600
 Contribution Hope Lodge \$2,400
 Contribution Uniting Against Lung Cancer \$1,368

TOTAL DONATED: \$9,368 65.14%

Expenses 2010

\$7,428.34

51.65%

Expense Summary

Total Expenses	\$7,428.34	Donation by President Lisa Serrell	\$2,149.00
Expenses Paid by SWF	\$4,392.55	<i>(See Attached Expense Report for Details)</i>	
Included:			
Timing Services	\$1,900.00	Donation by Treasurer Mena Marcelle Wong	\$286.79
•Event T-Shirts	\$1,267.55	<i>(See Attached Expense Report for Details)</i>	
Porta-Potty	\$100.00		
LI Marathon Expo Table	\$125.00		
*Reimburse Lisa Banners, Signs, Awards, 50/50, Mail	\$1,000.00		
		Donation By Vice President Edward Wong	\$600.00
		<i>(See Attached Expense Report for Details)</i>	
		Donation By Secretary Dena Aponte	\$0.00
		<i>(See Attached Expense Report for Details)</i>	

Income Summary

Jan 1 - Nov 14, 10

	<u>Qty</u>	<u>Amount</u>	<u>% of Sales</u>
Donations			
5K Family Walk Registration	38	685.00	4.76%
Business Contributions	22	3,800.00	26.42%
Event Registration Fee	193	4,385.00	30.49%
Individual Contribution	128	4,247.00	29.53%
Kids Fun Run Registration	25	100.00	0.70%
Chinese Auction Ticket Sales	?	1,045.00	7.27%
<u>50/50 Raffle Sales</u>	<u>240</u>	<u>120.00</u>	<u>0.83%</u>
Total Donations		14,382.00	100.00%
			% Profit
Product/Item Donations for Auction	42	3,123.27	33.46%

Total 1 Time Expenses

Stakes & Bungees	\$46.97
Print Shop Deluxe	\$49.99
Intuit Online	\$10.81
Banner Taxes	\$31.45
Chinese Auction Extras	\$108.78
Socks for Weights, Storage Containers	\$98.44
Re-mailing	\$4.90
	\$351

Total Annually Reoccurring Expenses

	2011 Budget	Last Year (2010)	2009
Timing Services	\$1,900	\$1,900	\$840
Event T-shirts	\$1,150	\$1,267.55	\$1,210
Porta-Potty	\$120	\$100	\$115
Insurance (Ed Donate)	\$600	\$600	\$565
Accountant (Lisa Donate)	\$500	\$500	\$500
Race #s & Race Awards		\$474	
Budgeted for Office,Postal & Road Supplies		\$286	\$732
Processing Legal Paperwork	\$60	\$7.80	\$58
Food & Food Supplies	\$60	\$170	\$52
Marketing/Advertising/Banners/Signs		966.64	
Auction & Raffle Expenses		259.74	
	\$6,500	\$6,532	\$4,072

Note: \$440 Donated Postal Costs

Reoccurring every 3-5 years

Over Road Banner	291.95
Yard Signs	208.32
Single Auction Tixs	<u>21.75</u>
	522.02

Income 2010

Business Sponsors & Donations	\$3,800
Registration Fees & Donations	\$9,417
Chinese Auction Income	\$1,045.00
50/50 Raffle Income	\$120
	\$14,382
Balance Carry Over From 2009	\$708.70
	\$15,091
Donations From Directors	<u>\$3,036</u>
	\$18,126

Income Goals 2011

Business Sponsors	\$4,000.00	
Registration Fees & Donations	\$9,000.00	300 runners @\$30
Chinese Auction Income	<u>\$1,200.00</u>	
	\$14,200.00	
Balance Carry Over from 2010	\$1,000.00	

add up pink =\$2970

20% of 14,200 for max. spending
\$2,840
For Non-event related Expenditures

Jan 1 - Nov 14, 10

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Total Donations		14,382.00	100.00%
			% Profit
Product/Item Donations for Auction	42.00	3,123.27	33.46%

Stan Wong Foundation Expense Report
Box 216 Quogue, NY 11959

Name: Lisa W. Serrell

Date: Nov 13, 2010

Position: President

Date	Item	Vendor	Purpose	Tax	Subtotal
5/12/2010	Website Fee	Hostmonster	pay For SWF Website-per month	\$0.00	\$10.00
5/13/2010	Food, Condiments, etc.	BJ's Wholesale	Post Race Festivities	\$9.40	\$156.31
5/14/2010	Bananas	Whole Foods	For After Race Refreshments	\$0.00	\$13.66
3/6/2010	Print Shop Deluxe	Best Buy	For Making Race Flyer	\$4.31	\$49.99
3/7/2010	Yellow Toner For Laser Printer	Amazon.com	For Printing Flyers & Marketing Materials	\$10.61	\$122.98
3/25/2010	1,600 Printable Postcards + 6 Reams Paper	Dunkerley's	Printing Marketing Materials	\$0.00	\$82.98
3/26/2010	Mail SWF Tax Documents	US Post Office	Tax Compliance	\$0.00	\$7.80
3/29/2010	Mailing Seals	Office Max	Marketing Mailings	\$0.00	\$13.98
3/30/2010	Monthly Fee no Refundable	Intuit Online	Bookeeping Costs -Trial account	\$0.00	\$10.81
4/5/2010	More Mailing Seals	Office Max	Marketing Mailings	\$0.00	\$9.99
4/9/2010	Postcards Printing, 3 Boxes Donations	Office Max	Marketing Mailings & Donation Organization	\$0.00	\$137.15
4/12/2010	50/50 Raffle Tix 3 Rolls Of 1000	Amazon.com	50/50 Raffle costs	\$0.00	\$26.85
4/12/2010	Over Road Banner	Empire Banners Inc	Advertising	\$23.55	\$291.95
4/12/2010	25 Yard Signs For	Supercheap Signs	Advertising	\$0.00	\$208.32
4/14/2010	Color Laser Printer cyan toner	Office Max	For Printing postcards & Flyers	\$0.00	\$124.99
4/14/2010	???? Needs To Be Refunded	Empire Banners Inc			\$31.45
4/21/2010	Postcards Printing	Office Max	Mail Marketing	\$0.00	\$24.99
4/21/2010	1 Blue & 1 Yellow Single Raffle Tix	Century Novelty	Chinese Auction Costs	\$0.00	\$21.75
4/21/2010	Raffle Sheets For Chinese Auction	Admit One Products	Chinese Auction Costs	\$0.00	\$66.18
4/24/2010	Stakes	EMO Hardware	for hanging sign in front of Ambulance	\$0.85	\$9.78
4/24/2010	Bungees	EMO Hardware	for hanging sign in front of Ambulance	\$3.21	\$37.19
4/26/2010	Postcards Stamps	US Post Office	For Last Of SWF Postcards-Marketing	\$0.00	\$19.60
4/27/2010	Race Bibs	Events Online	Race Expenses	\$0.00	\$175.00
4/29/2010	Taxes For SWF	Tax Strategies Inc	Accounting Costs	\$0.00	\$500.00
4/30/2010	Event T-shirts For 5K \$1267.55	Cheaptee.com	Reimbursed For This Chk#110 5/25/10	\$0.00	\$1,267.55
5/3/2010	Business Sponsor Banners	Empire Banners Inc	Incentives for Business Sponsorship	\$0.00	\$145.95
5/3/2010	2nd & 3rd Place Medals For Race	Justawardmedals.com	Race Prizes & Awards	\$0.00	\$117.66
5/7/2010	Balloons, Candles, Etc For Birthday Package	Target	Chinese Auction Items	\$1.04	\$12.00
5/7/2010	Beach Package For Auction	CVS	Chinese Auction Items	\$8.35	\$96.78
5/9/2010	e-mail Marketing service 1 yr	Constant Contact	E-mail marketing	\$0.00	\$252.00
5/10/2010	19 Hats For First Place Awards	LogosUp.com	Race Prizes & Awards	\$0.00	\$181.80
5/13/2010	Ribbon & Baskets For Auction Gifts	Micheal's	Chinese Auction Costs	\$0.00	\$57.92
5/14/2010	Socks For Sand Weight For Signs	Rite Aid	Signage for Race Day	\$0.59	\$12.73
5/14/2010	Rubber Containers For SWF Materials	Lowe's	Organization & Storage	\$1.98	\$22.95
5/21/2010	Scrapbook Drawer Set For SWF Storage, Scissors	Michael's	Organization & Storage	\$5.41	\$62.76
6/9/2010	Send Awards Medals, Tax Forms	US Post Office	Post Race Medals Delivery & Taxes	\$0.00	\$27.85
6/12/2010	Re-Mail Award Medal To Sasha Pulver	US Post Office	Send Medals to absent winners	\$0.00	\$4.90

Totals \$69.30 \$4,416.55

Amount Reimbursement Request \$1,267.55

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Amount SWF Reimbursed on 5/25/10 with Chk#110 \$1,267.55

Amount SWF Reimbursed on 7/20/10 with Chk#114 \$1,000.00

Amount of Donation \$2,149.00

