

2011 Annual Financial Summary of the Stan Wong Foundation

EXPENSES

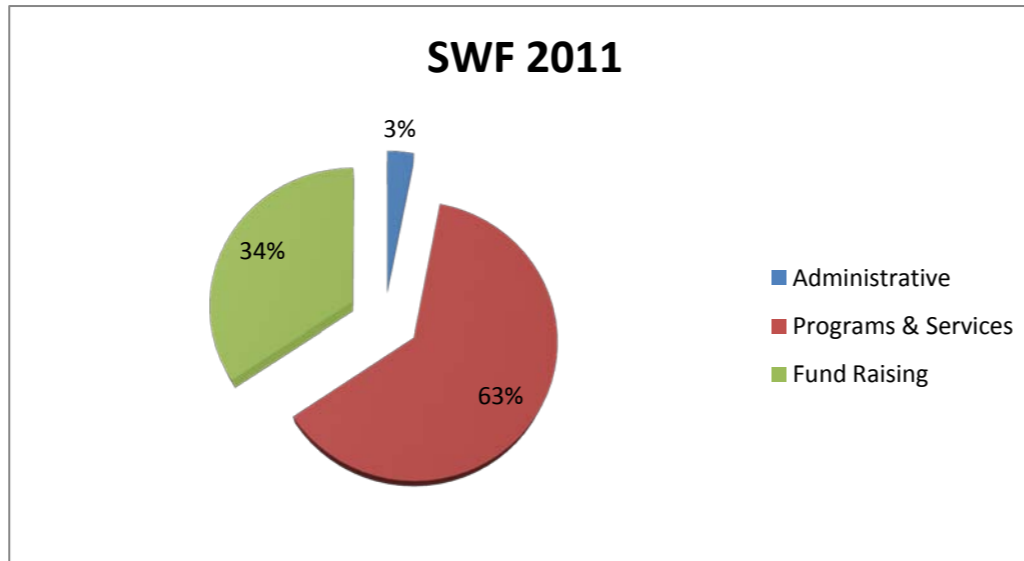
Expenses (Check)	-\$2,460.75
Expenses (Credit Card)	-\$4,916.97
Expenses Via Donation (LWS)	-\$136.78
Expenses Via Donation (ESW)	-\$700.00
	-\$8,214.50

INCOME

\$19,179.03 Total 2011 Monetary Donations
\$85.00 Cash Donation Directly Paid to Credit Card by Dena Aponte, Secretary, Sanitation
\$700.00 Gifts in Kind from Ed Wong, Vice President, for Event Insurance
\$136.78 Gifts in Kind from Lisa Serrell, President, for Newsletter & Sponsorship Mailing
\$20,100.81 Total 2011 Donations

Administrative	\$620.26	3.09%
Programs & Services	\$12,563.03	62.50%
Fund Raising	\$6,917.52	34.41%
	\$20,100.81	100.00%

\$11,886.31	Proceeds (Income - Expenses)
\$222.27	1.87% Proceeds Held over for Patient Assistance Fund
\$6,909.51	58.13% Proceeds to American Cancer Society (Restricted to Research Grants Only)
\$2,971.58	25% Proceeds to Hope Lodge -New York City
\$1,782.95	15% Proceeds to Uniting Against Lung Cancer (Restricted to Research Grants Only)



NOTE: 'Programs & Services' includes proceeds given to outside organizations to fund research & cancer support services. These funds are given with defined stipulations for use of the funds. We believe there is no need to 'recreate the wheel' by duplicating services that are already being offered by other non-profit organizations. However, by providing funds to these organizations through SWF, you can maintain control over where your collective donations are spent. As a small local non-profit, we listen to you, our donors, when it comes to deciding where the funds go. If you have feedback for us as to how you want your donations spent, we'll listen. We welcome your input:

lserrell@stanwongfoundation.org

INCOME SOURCES

Business Sponsors	\$ 4,075.00
Pre Registration (active)	\$ 4,566.23
Pre Reg (off line)	425.22
Chinese Auction	\$ 1,011.00
50/50 Raffle	\$ 203.00
Day of Race	\$ 2,845.00
Donations (Unregistered - this includes individual sponsorship)	\$ 6,053.58
	\$ 19,179.03

Stan Wong Foundation 2011 Expense Report

-\$620.26	Administrative
-\$12,563.03	Programs & Services (\$676.72 Expenses + \$11,886.31 Proceeds to fund outside research & services)
-\$6,917.52	Fund Raising
-\$8,214.50	In Total Expenses Detailed Below

Stan Wong Foundation Credit Card Activity 2011

Type	Date	Vendor	Description of Item	Category	Amount
Payment	6/7/2011	Payment - Thank You	SWF Operating Account Payment		\$1,470.93
Sale	5/16/2011	USPS 35244509431915184	Filing of Annual Paperwork with NYS Charities Bureau	Administrative	-\$13.26
Sale	5/15/2011	THE HOME DEPOT #1222	Plastic Storage Tube for 5K event materials	Fundraising	-\$21.44
Sale	5/13/2011	BJ WHOLESALE #0312	Food for after race celebration	Fundraising	-\$228.01
Sale	5/12/2011	THE HOME DEPOT #1222	Home Depot Gift Card for Tool Basket in Auction	Fundraising	-\$100.00
Sale	5/11/2011	TAX STRATEGIES INC	2010 Taxes for Foundation	Administrative	-\$500.00
Sale	5/9/2011	CONSTANTCONTACT.COM	E-Mail Marketing of Event	Fundraising	-\$252.00
Payment	5/6/2011	Payment - Thank You	SWF Operating Account Payment		\$2,361.04
Payment	5/6/2011	Payment - Thank You	Donation from Dena Aponte to Cover Sanitation Exp.	Donation	\$85.00
Sale	5/5/2011	BED BATH & BEYOND #1314	20 Towels for 1st place prizes in each category	Fundraising	-\$154.80
Sale	5/5/2011	MICHAELS #3756	\$75 Best Buy Gift Cards for top fund raiser & basket for auction	Fundraising	-\$84.77
Sale	5/5/2011	WAL-MART #2906	Cellophane to wrap auction baskets	Fundraising	-\$13.04
Sale	5/4/2011	ALL STATE BANNERS	Vinyl Banner for Business Sponsors	Fundraising	-\$103.61
Sale	5/1/2011	BEST BUY MHT 00008094	iPad to for Top Fund raiser raffle	Fundraising	-\$479.00
Sale	4/29/2011	ONLINE SIGN PURCHASE	Yard Signs to advertise 5K Event	Fundraising	-\$109.97
Sale	4/28/2011	TURBO SCREEN PRINTING	Event T-shirts for Stan Wong 5K for Cancer 2011	Fundraising	-\$1,787.50
Sale	4/21/2011	EAST MORICHES HARDWARE	Materials to Hang Banner for 5K Event	Fundraising	-\$3.98
Sale	4/21/2011	THE HOME DEPOT #1282	Materials to Hang Banner for 5K Event	Fundraising	-\$16.07
Sale	4/21/2011	AWARDS USA	2nd & 3rd Place medals	Fundraising	-\$97.04
Sale	4/20/2011	PARTICIPANTNATION.C	Race Bibs	Fundraising	-\$251.49
Sale	4/19/2011	EAST END SANITATION	Port-A-Potty for Event	Fundraising	-\$85.00
Payment	4/12/2011	Payment - Thank You	SWF Operating Account Payment		\$1,000.00
Sale	4/11/2011	USPS 35244509431915184	Priority Mail Order form for Tent Pole Replacement	Administrative	-\$4.95
Refund	4/7/2011	LATE FEE REVERSAL	Refund of Misc Charge	Administrative	\$39.00
Fee	4/7/2011	LATE FEE	Misc Charge	Administrative	-\$39.00
Sale	3/15/2011	USPS 35789509631910623	Mailing of Documents to Accountant for Taxes	Administrative	-\$10.30
Return	2/28/2011	OFFICE MAX	Refund of Taxes for printing of Newsletter	Programs	\$30.86
Sale	2/28/2011	OFFICE MAX	Mailing Seals for Newsletter/Registration Mailing	Programs	-\$8.49
Sale	2/25/2011	USPS 41070406131141716	More Stamps to Mail Newsletter & Registration Forms	Programs	-\$34.00
Sale	2/24/2011	USPS 41070406131141716	Stamps to Mail Newsletter & Registration Forms	Fundraising	-\$44.00
Sale	2/21/2011	OFFICE MAX	Printing of SWF Newsletter & Registration Forms	Programs	-\$545.11
Expenses (Credit Card)					-\$4,916.97

SWF Payments	\$4,831.97
Donation- Secretary, Dena Aponte	\$85.00

Stan Wong Foundation Expenses Paid Via Check from Bank Account

3/17/2011	Deluxe for Business	New Bank Account Checks, Deposit Slips, Stamp & Register	Administrative	-\$56.80
4/8/2011	# 120 Greater LI Running Club	Full Page Advertisement for 5K Running Event April issue	Fundraising	-\$200.00
4/19/2011	Shade Depot Corp	Replacement Pole for Tent used for 5K Event	Administrative	-\$34.95
5/20/2011	#122 Greater LI Running Club	Full Page Advertisement for 5K Running Event May issue	Fundraising	-\$175.00
5/26/2011	#124 LI Screen Printing	Custom Screen print on (20) 1st Place towels	Fundraising	-\$120.00
5/31/2011	#125 FLRRT	Race Timing Services	Fundraising	-\$1,874.00
Expenses (Check)				-\$2,460.75

Stan Wong Foundation Expenses Paid for By President, Lisa Serrell

1/7/2011	Office Max	500 Envelopes for Newsletter Mailing	Programs	-\$75.98
1/25/2011	USPS	60 Postcard Stamps for Business Sponsor Response Cards	Fundraising	-\$16.80
1/28/2011	USPS	Stamps for Newsletter Mailing	Programs	-\$44.00
Expenses Via Donation				-\$136.78

Stan Wong Foundation Expenses Paid for By Vice-President, Ed Wong

5/14/2011	K&K Insurance		Fundraising	-\$700.00
Expenses Via Donation				-\$700.00