

International Institute For Global Leadership

Financial Statement 2011

Beginning balance 01/01/2011	\$16,580.98
Total credits	\$64,735.09
Total debits	\$60,754.95
Ending balance 12/30/2011	\$20,561.12

Expenses

Account

Bank Fees	\$41.23
Equipment	\$1,669.57
Internet	\$125.82
Meetings	\$500.00
Office supplies	\$289.75
Books & shipping	\$8,489.22
Postage	\$116.39
Printing-	\$75.00
Management	\$37,115.00
NC Dept. Rev.	\$2,990.00
IRS	\$600.00
Telephone	\$1,500.00
Travel	\$3,839.90
Website	\$973.46
Service Fees	\$885.00
<u>Special Projects</u>	<u>\$2,315.00</u>
Total	\$61,525.34

Financial Statement 2010

Beginning balance 01/01/2010	\$11,711.18
Total credits-	\$65,758.92
Total debits	\$60,889.12
Ending balance 12/30/2010	\$16,580.98

Expenses

Account

Bank Fees	\$96.55
Equipment	\$567.81
Internet	\$157.66
Meetings	\$500.00
Office supplies	\$65.86
Books & shipping	\$8,584.13
Postage	\$346.39
Printing	- 0 -
Management	\$18,492.00
NC Dept. Rev.	\$3,038.53
IRS-	\$18,317.00
Telephone	\$600.00
Travel	\$400.00
Website	\$3,600.00
Fees	\$1,972.95
Resource Dev.	\$3,345.00
<u>Projects</u>	<u>\$488.33</u>
Total	\$60,572.21

Financial Statement 2009

Income

Brought Forward	855.39
<u>Income</u>	<u>86,832.03</u>
Total	87,687.42

Expense

English Program	\$56,567.82
French Program	\$15,100.00
Spanish Program	<u>\$5,000.00</u>
	\$76,667.82

Summary

Income	\$86,832.03
Expense	<u>\$76,667.82</u>
Balance	\$10,164.21

Expenses: English Speaking Program – '09

Account

Bank Fees	\$418.50
Equipment	\$1,883.12
Internet	\$151.83
Meetings	\$500.00
Office supplies	\$99.99
Occupancy	\$0
Books & shipping	\$7,758.91
Postags	\$190.22
Printing	\$38.73
Management	\$17,058.00
NC Dept. Rev.	\$2,806.71
IRS	\$14,091.10
Telephone	\$1,860.58
Travel	\$150.33
Training	\$0
Website	\$3,600.00
Fees	\$2,359.80
Resource Dev.	<u>\$3,600.00</u>
Total	\$56,567.82

Grants	<u>\$20,100.00</u>
Total	\$76,667.82

Financial Statement 2008

Income

Brought Forward	\$16,877.59
Income	<u>\$66,846.34</u>

Total	\$83,723.93
English Program	\$53,859.32
French Program	\$23,653.19
Spanish Program	<u>\$5,284.81</u>
Total	\$82,797.32

Summary

Income	\$83,723.93
Expense	<u>\$82,797.32</u>
Balance	\$926.61

Financial Statement 2007

Income

Brought Forward	\$1,652.51
Contributions	<u>\$71,844.50</u>
Total	\$73,497.01

Expense

Bank Fees	\$4.62
Equipment	\$596.80
Internet	\$1,215.05
Meetings	\$500.00
Office supplies	\$274.48
Occupancy	\$0.00
Books & shipping	\$10,786.62
Postage-	\$156.05
Printing-	\$53.20
Management	\$34,952.72
Telephone	\$608.94
Travel	\$2.61
Training	\$0.00
Website	<u>\$942.45</u>
Total	\$56,076.36

Summary

Income	\$73,497.01
Expense	<u>\$56,076.36</u>
Balance	\$17,420.65

Financial Statement for 2005

Income

Brought Forward	\$6,673.63
Contributions	<u>\$31,343.74</u>
Total	\$38,017.37

Expense

Bank fees	\$190.20
Divisions	\$3,928.00
Arabic	\$821.00
French	\$1,607.00
Spanish	\$1,500.00
Equipment	\$2,666.45
Internet	\$71.70
Meetings	\$21.11
Office Supplies	\$28.06
Postage	\$49.24
Printing	\$66.77
Project Management	\$16,500.00
Student Books	\$5,392.16
Telephone	\$412.07
Travel	\$1,005
Training	\$710.00
Website Management	<u>\$2,850</u>
Total	\$33,890.76

Summary

Income	\$38,017.37
Expense	<u>\$33,890.76</u>
Balance	\$4,126.61

Financial Statement 2004

Income

Brought Forward	\$2,854.41
Individual Contributions	\$13,975.00
<u>Network 2012</u>	<u>\$200.00</u>
Total	\$17,029.41

Expense

Dues (WCCSC)	\$79.38
Subscription	\$24.00
NC Sec. State	\$60.00
Telephone	\$169.5
Travel	\$225.00
Student Books	\$4,091.09
Website Management-	\$1,772.50
<u>Project Managment</u>	<u>\$4,200.00</u>
Total	\$10,621.48
Payable	\$1,000.00

Summary

Income	\$17,029.41
<u>Expense</u>	<u>\$11,621.48</u>
Balance	\$5,407.93