

INCOME	AMOUNT(\$)	EXPENDITURE	AMOUNT(\$)	BALANCE
Contributions received (from January 2010 to April 2010) before the organization was incorporated and registered with the IRS	\$1,160.00	Money transferred to Ghana (between January 2010 and April 2010) in preparation towards the building of the Orphanage facility foundation	\$1,160.00	
Contribution and donations received (from May 2010 to December 2010) after the organization was incorporated and registered with the IRS	\$2,799.59	State of Minnesota registration charges for Article of Incorporation	\$70.00	
		Wellsfargo Bank fee for Check Book	\$33.41	
		Web hosting registration & annual subscription fee	\$63.94	
		Purchased website builder Software (Avanquest). This was used to build the Organization website	\$59.90	
		Legal Services fee for the Registration of the organization with the IRS	\$500.00	
		Tax Exemption Registration fee charged by IRS	\$400.00	
		Wells Fargo Bank total monthly Charges (from June 2010 to end of December 2010)	\$17.50	
		Total PayPal charges on money donated to the organization in 2010.	\$15.28	
		Extra money transferred to Ghana in December 2010 in preparation towards the building of the Orphanage facility foundation	\$1,500.00	
		Wellsfargo Bank Charges for money transferred to Ghana in December 2010	\$20.00	
<b>Total</b>	<b>\$3,959.59</b>	<b>Total</b>	<b>\$3,840.03</b>	<b>\$119.56</b>