

**World Leadership Foundation**  
**Profit & Loss**  
January through December 2011

	<u>Jan - Dec 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Individual Contributions	11,175.00
School Contribution	82,589.87
<b>Total Income</b>	<u>93,764.87</u>
<b>Gross Profit</b>	93,764.87
<b>Expense</b>	
Administration	839.07
Bank and Wire Transfer Charges	724.67
Insurance	842.00
Professional Services	
Accounting Fees	975.00
<b>Total Professional Services</b>	<u>975.00</u>
<b>Project Costs</b>	
Suspense	3,902.78
Labor	19,528.44
Materials	51,079.23
Other Project Costs	2,048.99
Transport	2,934.05
Project Costs - Other	-745.34
<b>Total Project Costs</b>	<u>78,748.15</u>
<b>Travel</b>	<u>833.17</u>
<b>Total Expense</b>	<u>82,962.06</u>
<b>Net Ordinary Income</b>	<u>10,802.81</u>
<b>Net Income</b>	<u><u>10,802.81</u></u>