

FRIENDS OF COLOMBIA
TREASURER'S REPORT, 2007-2008-2009

	2007	2008	2009
REVENUES			
Dues	16,915.00	8,490.00	7,185.95
Donations to FOC	2,945.00	7,042.00	5054.50
Event income	7,450.00	4,380.00	--
Calvert Foundation notes	5,103.00	5,417.00	--
TOTAL REVENUE	32,413.00	25,329.00	12,240.45
EXPENDITURES			
Donations by FOC	13,940.00	21,610.00	12,000.00
Event expense	683.00	4,986.00	--
Wire transfer fees	25.00	--	--
Newsletters	3,738.00	6,288.00	4,797.86
Website	257.00	--	288.00
NPCA affiliation	100.00	100.00	--
USPS permits	259.00	180.00	185.00
D & O insurance		725.00	--
Other business expenses	113.00	977.00	923.70
TOTAL EXPENDITURES	19,115.00	34,866.00	18,194.56
Assets (as of 12/31)			
Checking account	19,546.00	10,009.00	4,500.76
Calvert Foundation notes	5,417.00	--	--
Total assets	24,963.00	10,009.00	4,500.76