

**California Food Literacy Center  
2012 Financials**

<b>Revenue Source</b>	<b>FY12 Actual</b>
House Parties	\$6,416.00
Online	1,751.96
Grants	\$15,600.00
Presentations	\$111.00
General Donations	\$14,806.00
Event donations	\$565.00
Event sponsors	\$1,000.00
Event ticket sales	\$285.00
School Fees	\$660.00
<b>TOTAL REVENUE</b>	<b>\$41,194.96</b>

**EXPENSE**

<b>Expense Item</b>	<b>FY12 Actual</b>
Executive Director	
Program Coordinator	0.00
Teacher & Volunteer Coordinator	
Employer Taxes	0.00
Payroll Service	0.00
Food supplies	159.20
Educational supplies	327.54
Training supplies	0.00
Volunteer appreciation	0.00
Liability Insurance & D&O	0.00
501c3 filing	850.00
Business system	304.81
Events supplies	1,571.08
Bookkeeping	0.00
Office supplies	
Travel/mileage	0.00
Office rental	
Website Domain	
Professional development	0.00
Fund development	0.00
Fiscal sponsor admin fees	291.50
Miscellaneous	1,795.00
<b>TOTAL EXPENSE</b>	<b>5,299.13</b>