

**SONOMA COUNTY MEDICAL ASSOCIATION ALLIANCE
INCOME STATEMENT
YEAR ENDED JUNE 30, 2010**

		<u>ACTUAL</u>	<u>BUDGET</u>
<u>RECEIPTS</u>			
Receipts from Events (net)		212	0
Allie Award Luncheon	212		
Membership Dues (net)		5,335	6,000
Total Dues collected	10,205		
Dues paid to State	<3,750>		
Dues to National	<1,120>		
SCMA Funding		5,000	5,000
Less: SCMA funding to SCMAAF		<1,360>	<1,000>
SCMAAF Overhead reimbursement		1,100	1,100
Other		<u>249</u>	<u>100</u>
TOTAL RECEIPTS		10,536	11,200
<u>PAYMENTS</u>			
Spring Installation		1,419	1,500
Membership Drive Expense		66	1,150
Directory Expense		2,005	2,000
Newsletter Expense		1,426	2,000
Professional Meetings		2,500	2,500
Website		249	240
Administrative/Office		<u>577</u>	<u>1,350</u>
TOTAL PAYMENTS		8,242	10,740
NET PROFIT		2,294	460

**SONOMA COUNTY MEDICAL ASSOCIATION ALLIANCE FOUNDATION
INCOME STATEMENT
YEAR ENDED JUNE 30, 2010**

	<u>ACTUAL</u>	<u>BUDGET</u>
<u>RECEIPTS</u>		
Receipts from Programs	104,931	100,000
Garden Tour	54,736	
Sharing Our Hearts	20,690	
Give A Gift	15,185	
Holiday Card	9,320	
Safe Schools	5,000	
Donations Received	368	0
Other	<u>230</u>	<u>0</u>
TOTAL RECEIPTS	105,529	100,000
<u>PAYMENTS</u>		
Project Expenses	28,494	27,500
Garden Tour	18,310	
Sharing Our Hearts	6,771	
Holiday Card	1,763	
Give A Gift	1,650	
Grants & Programs Funded	64,320	72,500
Alliance Medical	12,400	
SR Comm Health	25,000	
Safe Schools	4,916	
Give A Gift	13,077	
Scholarships	8,282	
Other	644	
Administrative Expense	2,115	2,500
Less: Allocation to Programs	<u><2,500></u>	<u><2,500></u>
TOTAL PAYMENTS	92,429	100,000
NET SURPLUS	13,100	0