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01/10/12

Cash Basis

Open Stories Foundation
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Mormon Matters	4,609.04
Mormon Stories	72,824.26
Open Stories Foundation	14,060.00
OSF Conferences	14,750.00
Total Direct Public Support	<u>106,243.30</u>
Interest Income	7.73
Total Income	<u>106,251.03</u>
Expense	
Mormon Matters	
Contract Services	4,390.00
Paypal Fees	170.49
Total Mormon Matters	<u>4,560.49</u>
Mormon Stories	
Audio Visual	350.00
Cell Phone	434.34
Contract Services	1,933.13
Equipment Rental	300.30
Fuel	215.02
Meals	1,234.40
Miscellaneous	461.12
Paypal Fees	2,954.05
Payroll Expenses	37,473.32
Payroll Taxes	3,990.00
Subscriptions	1,745.14
Supplies	1,537.15
Travel	3,143.92
Total Mormon Stories	<u>55,771.89</u>
Open Stories Conferences	
Catering	2,850.43
Contract Services	5,379.02
Facility Rental	1,185.00
Gifts	181.17
Meals	18.50
Miscellaneous	50.00
PayPal Fees	368.67
Travel	5,438.40
Total Open Stories Conferences	<u>15,471.19</u>

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Cash Basis

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Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Operations	
Accounting	300.00
Bank Fees	119.40
Books, Subscriptions, Reference	80.06
Business Registration Fees	180.00
Contract Services	118.54
Internet	577.39
Legal	225.28
Supplies	35.70
Total Operations	<u>1,636.37</u>
Total Expense	<u>77,439.94</u>
Net Ordinary Income	<u>28,811.09</u>
Net Income	<u><u>28,811.09</u></u>