

Steps Coalition
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
4010 · Indiv/business contribution	
4010.10 · Mira! MS Immigrants Rights Alli	1,000.00
4010 · Indiv/business contribution - Other	1,890.00
Total 4010 · Indiv/business contribution	2,890.00
4200 · Interest Income	26.14
4250 · Non-restricted grants	
4250.2 · Jewish FundS for Justice	20,000.00
4250.3 · MS Foundation for Women	35,000.00
Total 4250 · Non-restricted grants	55,000.00
4251 · Restricted use grants	
4251.2 · Oxfam	500.00
Total 4251 · Restricted use grants	500.00
4251.4 · In-Kind Contributions	8,485.40
4999 · Uncategorized Income	0.00
Total Income	66,901.54
Expense	
4000 · Reconciliation Discrepancies	297.37
6560 · Payroll Expenses	4,356.04
7000 · Grant & contract expense	
7060 · Fiscal Agent Admin Charge	700.00
Total 7000 · Grant & contract expense	700.00
7200 · Salaries & related expenses	
7220 · Salaries & wages	
7220.1 · Executive Director	34,807.56
7220.2 · Coalition Organizer	22,284.83
Total 7220 · Salaries & wages	57,092.39
7250 · Payroll taxes	5,050.55
7200 · Salaries & related expenses - Other	212.93
Total 7200 · Salaries & related expenses	62,355.87
7500 · Professional Services	
7500.1 · Grant writing	342.00
7500.2 · Accounting	961.00
7500.3 · Executive Director	14,720.62

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7500.4 · Professional fees - other	7,408.90
7500.5 · Contracted Work	9,326.29
7500.8 · Audit	3,000.00
Total 7500 · Professional Services	35,758.81
8110 · Supplies	950.95
8111 · Promotional Supplies	398.39
8130 · Telephone Services	4,088.65
8140 · Postage, shipping, delivery	165.94
8170 · Printing & copying	1,605.82
8171 · Computers & peripherals	1,538.77
8172 · Furniture & Fixtures	447.99
8200 · Occupancy expenses	
8220 · Utilities	87.58
Total 8200 · Occupancy expenses	87.58
8231 · Internet / Website	358.85
8300 · Travel & meetings expenses	
8300.1 · Travel	46.14
8300.2 · Conference,convention,meeting	300.00
8300.3 · 2ND ANNIVERSARY KATRINA EVENT	0.00
8300 · Travel & meetings expenses - Other	847.41
Total 8300 · Travel & meetings expenses	1,193.55
8302 · Regular Hosted Meetings	
8302.1 · Board Meetings	1,217.08
8302.2 · Council Meetings	122.29
Total 8302 · Regular Hosted Meetings	1,339.37
8304 · Hosted Events and Campaigns	
8304.04 · Assembly of Allies - FEB 2007	2,646.19
8304.05 · Grassroots Networking	51.58
8304.06 · Ford Foundation visit	34.08
8304.07 · Natalie's Farewell	121.28
8304.08 · Phase II Outreach Campaign	130.28
8304.09 · General Assembly - JULY 2007	1,373.24
8304.10 · 2nd Anniversary of Katrina	2,382.42
8304.11 · People Before Ports	466.01
8304.12 · Bill Moyers Project	717.48
8304.13 · Radio Station Application	1,800.00
Total 8304 · Hosted Events and Campaigns	9,722.56

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8311 - Mileage Reimbursement	
8311.1 - Executive Director	1,127.26
8311.2 - Organizer/Educator	3,265.74
8311 - Mileage Reimbursement - Other	<u>537.40</u>
Total 8311 - Mileage Reimbursement	4,930.40
8312 - Catering & refreshments	504.15
8540 - Professional Memberships	150.00
8570 - Advertising expenses	73.56
8590 - Staff Development	100.00
8600 - Organizational [corp] expense	<u>900.00</u>
Total Expense	<u>132,024.62</u>
Net Ordinary Income	<u>-65,123.08</u>
Net Income	<u><u>-65,123.08</u></u>