

World Leadership Foundation
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Charitable Venture Fund	68,700.00
TabLab Social Venture Fund	8,000.00
TabLab School Revenue	22,500.00
Corporate Contributions	9,695.51
Grants	5,000.00
Individual Contributions	62,600.21
School Contributions	73,263.03
Total Income	249,758.75
Gross Profit	249,758.75
Expense	
Marketing	2,380.75
Administration	
Marketing	3,509.86
Misc	785.14
Meals	680.36
Fundraising	188.72
Training/Events	7,153.10
Office Expenses	2,216.82
Travel	6,981.29
Total Administration	21,515.29
Bank and Wire Transfer Charges	-35.75
Miscellaneous Expense	-280.61
Payroll Expenses	
Executive Director	41,200.02
CO Unemployment	258.64
Payroll Expenses - Other	3,206.05
Total Payroll Expenses	44,664.71
Professional Services	
Curriculum	1,250.00
Marketing	8,193.50
Grants/Development	7,706.33
Accounting Fees	2,092.50
Legal Fees	786.45
Total Professional Services	20,028.78
Project Costs	
TabLab Peru	
Labor	0.00
Hardware/Software	4,199.89
Total TabLab Peru	4,199.89
TabLab Tanzania	
Travel	2,410.00
Labor	4,589.05
Bank Fees	16.00
Hardware/Software	53,048.97
Total TabLab Tanzania	60,064.02
TabLab Cortez	
Travel	1,416.97
Hardware/Software	1,092.00
Total TabLab Cortez	2,508.97
TabLab Costa Rica	
Hardware/Software	12,088.60

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Cash Basis

World Leadership Foundation

Profit & Loss

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	<u>Jan - Dec 16</u>
Transport	0.00
Travel	300.00
Labor	10,420.00
Bank Fees	180.00
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Total TabLab Costa Rica	22,988.60
Community Projects	
Wire Fee/Other Project Costs	7,738.39
Transport	2,064.17
Materials	65,128.76
Labor	21,782.26
Gain/Loss Exchange Rate	9.98
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Total Community Projects	96,723.56
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Total Project Costs	186,485.04
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Total Expense	274,758.21
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Net Ordinary Income	-24,999.46
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Net Income	-24,999.46
