

World Leadership Foundation
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Charitable Venture Fund	193,000.00
TabLab School Revenue	9,000.00
Corporate Contributions	7,575.60
Grants	35,774.50
Individual Contributions	21,197.54
School Contributions	89,687.48
Total Income	<u>356,235.12</u>
Gross Profit	356,235.12
Expense	
Ask Ross	-1,775.00
N/R WLF - School donation	20,000.00
Uncategorized Expenses	
Peru - CF	-187.90
Total Uncategorized Expenses	<u>-187.90</u>
Marketing	6.00
Administration	
Bank Fees	9.00
Marketing	
Website	62.66
Marketing - Other	264.48
Total Marketing	<u>327.14</u>
Misc	-8.82
Meals	484.87
Fundraising	4,298.17
Training/Events	13,540.51
Office Expenses	2,330.93
Travel	165.20
Administration - Other	3.00
Total Administration	<u>21,150.00</u>
Bank and Wire Transfer Charges	6.00
Insurance	4,004.00
Miscellaneous Expense	0.00
Payroll Expenses	
SEP IRA Contributions	2,472.00
Executive Director	82,400.04
CO Unemployment	263.75
Payroll Expenses - Other	7,253.64
Total Payroll Expenses	<u>92,389.43</u>
Professional Services	
Website	225.00
Marketing	5,241.50
Grants/Development	24,676.38
Accounting Fees	2,698.80
Total Professional Services	<u>32,841.68</u>
Project Costs	
TabLab USA	
Hardware	7,585.40
Travel	409.00
Labor	6,863.82
Professional Development	9,019.32
Total TabLab USA	<u>23,877.54</u>
TabLab Tanzania	

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Monitoring & Evaluation	2,746.78
Travel	214.59
Labor	19,549.00
Bank Fees	240.00
Hardware/Software	7,053.64
Total TabLab Tanzania	29,804.01
TabLab Costa Rica	
Professional Development	3,209.80
Hardware/Software	27,252.98
Travel	4,892.93
Labor	29,648.00
Bank Fees	210.00
TabLab Costa Rica - Other	45.00
Total TabLab Costa Rica	65,258.71
Community Projects	
Wire Fee/Other Project Costs	1,280.54
Transport	1,812.84
Materials	47,124.24
Labor	8,478.23
Total Community Projects	58,695.85
Total Project Costs	177,636.11
Total Expense	346,070.32
Net Ordinary Income	10,164.80
Net Income	10,164.80