



## Friends of Malawi

### Comparitive Income Statement

	2005	2006	2007	2008	2009
<b>Revenues:</b>					
Retricted Donations					
Sewing Project	1,577.00	2,400.00	10,150.00	6,975.00	555.00
FOM Book Project	6,416.00	6,854.77	10,070.50	1,818.00	3,836.00
Storybook Project		15,877.98	1,941.70		
Ludzi Building Fund				39,520.00	
Summer School		6,100.48	7,986.51	14,832.06	15,586.43
Misc	1,280.00	225.00	7,768.88	2,995.00	1,082.30
<b>Total Restricted</b>	<b>9,273.00</b>	<b>31,458.23</b>	<b>37,917.59</b>	<b>66,140.06</b>	<b>21,059.73</b>
Unrestricted Donations	8,870.67	12,191.64	8,984.02	9,778.79	11,088.87
NPCA Rebates	1,057.50	1,200.00	855.00	335.00	577.50
Interest Income	198.64	408.29	804.63	523.48	251.01
<b>Total Revenues</b>	<b>19,399.81</b>	<b>45,258.16</b>	<b>48,561.24</b>	<b>76,777.33</b>	<b>32,977.11</b>
<b>Expenses:</b>					
Grants - Sewing & books	7,993.00	8,433.28	15,470.91	13,958.86	10,099.07
Grants - Famine	2,280.00				
Grants - AIDS	6,000.00		625.00	4,567.00	1,851.00
Grants - Ludzi Building Fund				39,520.00	
Grants - Storybook Project		15,452.98	2,366.70		
Grants - Summer School		4,904.43	10,014.24	14,599.86	14,385.19
Grants - Small	1,165.25	6,338.00	4,243.00	2,146.00	8,388.00
Grants - Misc Restricted			7,318.88	2,995.00	1,011.50
Dues	500.00	360.00	400.00		400.00
Office Supplies	23.15	61.00	0.00		
Telephone	94.21	129.60	97.55	76.45	120.84
Web site/Internet		186.75			
Special Appeal - Food Aid		491.40			
Newsletter	1,383.05	2,199.27	1,593.81	1,594.61	1,282.12
Other		116.90			16.00
Legal		115.00			
<b>Total Expenses</b>	<b>19,438.66</b>	<b>38,788.61</b>	<b>42,130.09</b>	<b>79,457.78</b>	<b>37,553.72</b>
<b>Net Gain (Loss)</b>	<b>(38.85)</b>	<b>6,469.55</b>	<b>6,431.15</b>	<b>(2,680.45)</b>	<b>(4,576.61)</b>

### Comparative Balance Sheet

	Dec 31, 2005	Dec 31, 2006	Dec 31, 2007	Dec 31, 2008	Dec 31, 2009
Cash	27,054.14	32,702.20	34,383.76	36,864.17	34,495.63
Cash - Book Project	3,600.67	4,422.16	9,171.75	4,010.89	1,802.82
<b>Total Cash</b>	<b>30,654.81</b>	<b>37,124.36</b>	<b>43,555.51</b>	<b>40,875.06</b>	<b>36,298.45</b>
<b>Equity</b>	<b>30,654.81</b>	<b>37,124.36</b>	<b>43,555.51</b>	<b>40,875.06</b>	<b>36,298.45</b>
<b>Restricted Cash</b>					
	12/31/08	2009	2009	12/31/09	
	Balance	Revenues	Expenses	Balance	
Book Project	4,010.89	7,336.00	9,544.07	1,802.82	
Sewing Project	0.00	555.00	555.00	0.00	
Summer School	400.52	15,586.43	14,385.19	1,601.76	
Dowa School	1,500.00			1,500.00	
Mzoma Project	0.00	1,082.30	1,082.30	0.00	
<b>Total Restricted</b>	<b>5,911.41</b>	<b>24,559.73</b>	<b>25,566.56</b>	<b>4,904.58</b>	