



Friends of Malawi

Comparative Income Statement

	2006	2007	2008	2009	2010
Revenues:					
Restricted Donations					
Sewing Project	2,400.00	10,150.00	6,975.00	555.00	100.00
FOM Book Project	6,854.77	10,070.50	1,818.00	3,836.00	1,480.00
Storybook Project	15,877.98	1,941.70			
Ludzi Building Fund			39,520.00		
Camp Glow/Camp Sky	6,100.48	7,986.51	14,832.06	15,586.43	3,870.35
Mzoma Project					975.00
Misc	225.00	7,768.88	2,995.00	1,082.30	
Total Restricted	31,458.23	37,917.59	66,140.06	21,059.73	6,425.35
Unrestricted Donations	12,191.64	8,984.02	9,778.79	11,088.87	6,733.43
NPCA Rebates	1,200.00	855.00	335.00	577.50	615.00
Interest Income	408.29	804.63	523.48	251.01	101.12
Total Revenues	45,258.16	48,561.24	76,777.33	32,977.11	13,874.90
Expenses:					
Grants - Sewing & books	8,433.28	15,470.91	13,958.86	10,099.07	540.05
Grants - AIDS		625.00	4,567.00	1,851.00	1,084.00
Grants - Ludzi Building Fund			39,520.00		
Grants - Storybook Project	15,452.98	2,366.70			
Grants - Camp Sky/Camp Glow	4,904.43	10,014.24	14,599.86	14,385.19	5,090.00
Grants - Small	6,338.00	4,243.00	2,146.00	8,388.00	9,475.25
Grants - Misc Restricted		7,318.88	2,995.00	1,011.50	
Dues	360.00	400.00		400.00	500.00
Office Supplies	61.00	0.00			
Telephone	129.60	97.55	76.45	120.84	321.10
Web site/Internet	186.75				59.95
Special Appeal - Food Aid	491.40				
Newsletter	2,199.27	1,593.81	1,594.61	1,282.12	1,097.14
Other	116.90			16.00	
Legal	115.00				
Total Expenses	38,788.61	42,130.09	79,457.78	37,553.72	18,167.49
Net Gain (Loss)	6,469.55	6,431.15	(2,680.45)	(4,576.61)	(4,292.59)

Comparative Balance Sheet

	Dec 31, 2006	Dec 31, 2007	Dec 31, 2008	Dec 31, 2009	Dec 31, 2010
Total Cash	37,124.36	43,555.51	40,875.06	36,298.45	32,005.86
Equity	37,124.36	43,555.51	40,875.06	36,298.45	32,005.86
Restricted Cash					
	12/31/09	2010	2010	12/31/10	
	Balance	Revenues	Expenses	Balance	
Book Project	1,802.82	1,480.00	440.05	2,842.77	
Sewing Project	0.00	100.00	100.00	0.00	
Camp Sky	1,601.76	507.37	2,045.00	64.13	
Camp Glow	0.00	3,362.98	3,045.00	317.98	
Robert Blake Secondary School	1,500.00			1,500.00	
Mzoma Project	70.80	975.00		1,045.80	
Total Restricted	4,975.38	6,425.35	5,630.05	5,770.68	