

Lucie's Place Account Summary 12/31/2012

Account title		Balance	
Assets			\$17,224.88
	Current Assets		\$17,224.88
	Checking Account	\$17,224.88	
Income			\$18,817.96
	Donations		\$7,196.89
	Group Donations	\$204.00	
	Individual Donations	\$1,287.02	
	St. Michael's	\$5,705.87	
	Foundation Support		\$1,000.00
	Seed Grants	\$1,000.00	
	Fundraiser		\$10,596.07
	Queer Prom 2012	\$435.00	
	Up On Broadway	\$10,161.07	
	Sales		\$25.00
Expenses			\$3,264.64
	Fundraiser		\$3,242.64
	Up On Broadway	\$3,242.64	
	Supplies		\$22.00
Equity			\$1,671.56
	Opening Balances		\$1,671.56