

FUND THE PLAN - SUMMARY REPORT

OPENING BALANCE (FTP Account - 12/31/2011)				\$ 249,029.23
	Jan-12	12-Feb	12-Mar	1st Qtr 2012
Marketing	\$ 5,296.43	\$ 5,296.43	\$ 5,296.43	\$ 15,889.29
Accounting	\$ 2,737.81	\$ 2,737.81	\$ 2,737.81	\$ 8,213.43
Executive Dir	\$ 2,902.62	\$ 2,902.62	\$ 2,902.62	\$ 8,707.86
ED COBRA	\$ 378.00	\$ 378.00	\$ 378.00	\$ 1,134.00
TOTAL	\$ 11,314.86	\$ 11,314.86	\$ 11,314.86	\$ 33,944.58
BALANCE AFTER EXPENSES				\$ 215,084.65
INCOME (Interest/ Donations)				\$ 4,092.66
CLOSING BALANCE (FTP Account - 03/31/2012)				\$ 219,177.31
FTP Loan Payable				\$ 50,000.00
				\$ 269,177.31