

ManKind Project USA
1H 2012 Fund the Plan Activity
30-Aug-12

Fund the Plan Activity									
	2012 YTD	2nd Qtr 2012	Apr-12	12-May	12-Jun	1st Qtr 2012	Jan-12	12-Feb	12-Mar
Marketing	\$ 31,864.65	\$ 15,975.36	\$ 5,296.43	\$ 5,296.43	\$ 5,382.50	\$ 15,889.29	\$ 5,296.43	\$ 5,296.43	\$ 5,296.43
Accounting	\$ 16,477.98	\$ 8,264.55	\$ 2,737.81	\$ 2,737.81	\$ 2,788.93	\$ 8,213.43	\$ 2,737.81	\$ 2,737.81	\$ 2,737.81
Executive Dir	\$ 17,555.97	\$ 8,848.11	\$ 2,902.62	\$ 2,902.62	\$ 3,042.87	\$ 8,707.86	\$ 2,902.62	\$ 2,902.62	\$ 2,902.62
Executive Director COBRA	\$ 3,402.00	\$ 2,268.00	\$ 378.00	\$ 378.00	\$ 1,512.00	\$ 1,134.00	\$ 378.00	\$ 378.00	\$ 378.00
Development	\$ 3,042.87	\$ 3,042.87			\$ 3,042.87	\$ -			
Unreimbursed ED Expense	\$ 5,853.58	\$ 5,853.58			\$ 5,853.58				
TOTAL	\$ 78,197.05	\$ 44,252.47	\$ 11,314.86	\$ 11,314.86	\$ 21,622.75	\$ 33,944.58	\$ 11,314.86	\$ 11,314.86	\$ 11,314.86

Fund the Plan Assets			
UBS BANK ACCOUNT	DEBIT (-)	CREDIT (+)	BALANCE
Opening Balance - 1/1/2012			\$ 249,029.23
2012 YTD Expenses	\$ 78,197.05		\$ 170,832.18
2012 YTD Income		\$ 4,097.82	\$ 174,930.00
Projected Balance - 6/30/2012			\$ 174,930.00
Bank Balance - 6/30/2012			\$ 174,930.00
DIFFERENCE			\$ -
PLUS: NOTE RECEIVABLE FROM MKP USA			\$50,000.00
Fund the Plan Balance - 6/30/2012			\$ 224,930.00