

Fiji American National Association, Inc.

Statement of Activities

January through December 2007

Ordinary Income/Expense

Income

Membership Dues \$ 1,775.00

Program Income

Program Service Fees

Car Show \$ 700.00

Food Booth \$ 12,125.00

Individ, Business Sponsorship \$ 19,526.00

Program Service Fees - Other \$ 4,367.00

Queen Fundraising \$ 7,777.96

Sports Income \$ 3,150.00

Trade Booth \$ 12,175.00

Ticket Sales

Ticket Sales - Other \$ 5,304.00

Fiji Festival \$ 18,184.00

Total Ticket Sales \$ 23,488.00

Total Program Service Fees \$ 83,308.96

Total Program Income \$ 83,308.96

Total Income \$ 85,083.96

Expense

General & Administrative Exp

Business Expenses

Business Registration Fees \$ 166.00

Total Business Expenses \$ 166.00

Bank Service Charge \$ 270.50

Contract Services

Accounting Fees \$ 2,400.00

Total Contract Services \$ 2,400.00

Meeting Expense \$ 2,522.10

Donated Cash \$ 3,175.00

Total General & Administrative Exp \$ 8,533.60

Program Expenses

Advertising \$ 4,724.40

Awards \$ 11,189.18

Cleaning \$ 4,274.56

Decorations \$ 592.53

Food and Refreshments \$ 563.86

Program Expenses - Other \$ 1,529.00

Sports \$ 479.80

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Operations	
Administrative	\$ 1,500.00
Photography	\$ 750.00
Supplies	\$ 534.53
Printing and Copying	
Flyers	\$ 313.21
Magazine	\$ 5,019.36
Tickets	\$ 476.42
Total Printing and Copying	<u>\$ 5,808.99</u>
Security Expense	<u>\$ 10,412.00</u>
Total Operations	<u>\$ 19,005.52</u>
Facilities and Equipment	
Property Insurance	\$ 648.00
Equip Rental and Maintenance	
Equip Rental and Maintenance - Other	\$ 1,707.01
Sound system rental	\$ 4,800.00
Total Equip Rental and Maintenance	<u>\$ 6,507.01</u>
Facilities rental	
Ground rental/booths	\$ 32,488.00
Theatre rental	\$ 3,167.49
Total Facilities rental	<u>\$ 35,655.49</u>
Total Facilities and Equipment	<u>\$ 42,810.50</u>
Total Program Expenses	<u>\$ 85,169.35</u>
Total Expense	<u>\$ 93,702.95</u>
Net Ordinary Loss	<u>\$ (8,618.99)</u>
Net Loss	<u><u>\$ (8,618.99)</u></u>