

## Foundation Funds Report - July 2008 to June 2009

	<u>General Fund (1)</u>
<b>Beginning Balance (7/1/08)</b>	54,958
Income	
Donations	54,317
In-Kind Donations	
Grant	
Event Income	7,406
Investment Activity	306
<b>Total Income</b>	62,029
Expenses	
Lafayette Excellence Grants	21,500
Donor Directed Grants (2)	8,489
Senior Project	436
Donor Development & Relations	3,401
Administrative Expenses (3)	4,550
<b>Total Expenses</b>	38,376
<b>Ending Balance (6/30/09)</b>	78,611

(1) The General Fund includes Restricted Funds for Hamlin Historical Operations: \$19,667, Open Space: \$500

(2) Donations designated for the new library are forwarded to LLLCF as received.

(3) Administrative Expenses include such items as accounting fees, bank fees, postage and telephone service.

The Lafayette Community Foundation from inception has maintained distinct and separate fund accounts within its balance sheets to protect designated funds by donor. The Lafayette Community Foundation is a nonprofit public benefit corporation; it is not a private foundation within the meaning of Sections 509(a) of the Internal Reference Code. All donations are tax deductible, subject to provisions of the IRS Code Sections 170. Tax ID # 80-0022897.