

Getty Owl Foundation
Income Statement [Form 990 Not Required]
1/1/2012 through 12/31/2012

Cash Basis

	01.Program	02.Admin	03.Fundraising	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
43300 · Direct Public Grants					
43340 · Nonprofit Organization Grants				2,584.50	2,584.50
Total 43300 · Direct Public Grants				2,584.50	2,584.50
43400 · Direct Public Support					
43440 · Gifts in Kind - Goods				500.00	500.00
43450 · Individ, Business Contributions				1,705.29	1,705.29
43490 · PayPal Income				5,774.04	5,774.04
Total 43400 · Direct Public Support				7,979.33	7,979.33
49000 · Special Events Income					
49010 · Special Events Contributions				35,688.30	35,688.30
49020 · Special Events Sales (Nongift)				1,582.00	1,582.00
Total 49000 · Special Events Income				37,270.30	37,270.30
Total Income				47,834.13	47,834.13
Gross Profit				47,834.13	47,834.13
Expense					
60300 · Awards and Grants					
60320 · Cash Awards and Grants	10,000.00				10,000.00
60340 · Specific Assist to Individuals	1,235.98				1,235.98
Total 60300 · Awards and Grants	11,235.98				11,235.98
60900 · Business Expenses					
60920 · Business Registration Fees		20.00			20.00
Total 60900 · Business Expenses		20.00			20.00
62100 · Contract Services					
62150 · Outside Contract Services	4,354.31	141.38	6,731.93		11,227.62
62170 · PayPal Expense	941.90	197.50	517.67		1,657.07
Total 62100 · Contract Services	5,296.21	338.88	7,249.60		12,884.69
62800 · Facilities and Equipment					
62840 · Equip Rental and Maintenance	56.12		56.12		112.24
62890 · Rent, Parking, Utilities	875.00		875.00		1,750.00
62800 · Facilities and Equipment - Other	760.00		760.00		1,520.00
Total 62800 · Facilities and Equipment	1,691.12		1,691.12		3,382.24

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65000 · Operations					
65020 · Postage, Mailing Service	358.29	6.94	357.05		722.28
65030 · Printing and Copying	533.92				533.92
65040 · Supplies	1,761.97	8.61	1,903.83		3,674.41
65050 · Telephone, Telecommunications	160.09	19.53	160.05		339.67
65060 · Awareness Materials	3,346.32		2,786.21		6,132.53
65000 · Operations - Other	6.62		6.01		12.63
Total 65000 · Operations	6,167.21	35.08	5,213.15		11,415.44
65100 · Other Types of Expenses					
65110 · Advertising Expenses	689.03		499.07		1,188.10
65120 · Insurance - Liability, D and O		423.50			423.50
65160 · Other Costs	850.29	307.65	948.45		2,106.39
65100 · Other Types of Expenses - Other	64.50		64.50		129.00
Total 65100 · Other Types of Expenses	1,603.82	731.15	1,512.02		3,846.99
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting		69.25			69.25
Total 68300 · Travel and Meetings		69.25			69.25
Total Expense	25,994.34	1,194.36	15,665.89		42,854.59
Net Ordinary Income	-25,994.34	-1,194.36	-15,665.89	47,834.13	4,979.54
Other Income/Expense					
Other Expense					
80100 · Capital Purchases					
80130 · Grant Capital Purchase - Equip	4,360.44				4,360.44
Total 80100 · Capital Purchases	4,360.44				4,360.44
Total Other Expense	4,360.44				4,360.44
Net Other Income	-4,360.44				-4,360.44
Net Income	-30,354.78	-1,194.36	-15,665.89	47,834.13	619.10