

Rethinking AIDS Financials

| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | TOTAL 2007-11 | GRAND TOTAL |
|--|----------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|----------------|
| INCOME | | | | | | | n/a | | | | | | | | |
| Contributions, gifts, grants | 205,000 | 55,669 | 5,000 | 52,065 | 20,000 | 21,400 | | 50,160 | 43,065 | 69,653 | 21,253 | 25,000 | 1,284 | 210,415 | 569,549 |
| Membership dues | 11,018 | 3,766 | 305 | | | | | | | | | | | | 15,089 |
| Interest income | 268 | 229 | 18 | 150 | 7 | 7 | | 7 | 12 | 9 | 10 | 28 | | | 745 |
| Other income | | | | | | 36 | | | | 22,952 | | | | | 22,988 |
| Total income | 216,286 | 59,664 | 5,323 | 52,215 | 20,007 | 21,443 | - | 50,167 | 43,077 | 92,614 | 21,263 | 25,028 | 1,284 | 232,149 | 607,087 |
| EXPENSES | | | | | | | | | | | | | | | |
| Program management | 172,389 | | | | | | | | | | | | | | 172,389 |
| Management and general | 10,014 | | | | | | | | | | | | | | 10,014 |
| Compensation/salaries | | 13,528 | 5,795 | | | 1,200 | | | 5,000 | | 5,153 | | | 10,153 | 30,676 |
| Acct Fees | | | | | | | | 750 | 775 | 775 | 975 | 875 | 1,760 | 5,910 | 5,910 |
| Other Professional Fees | | 720 | 94 | 9,125 | 14,250 | 750 | | | | 10,165 | 20,971 | | | 31,136 | 56,075 |
| Taxes | | | | | | | | 25 | | 35 | 25 | 10 | 35 | 130 | 130 |
| Travel, conferences & meetings | | | | | | 630 | | | 67,175 | 48,779 | 5,803 | 24,596 | 1,000 | 146,353 | 146,983 |
| Printing & publications | | 7,067 | 457 | 625 | | | | | 720 | 1,834 | 560 | | | 3,114 | 11,263 |
| Other expenses | | 8,638 | 192 | 13,318 | 50,563 | 4,707 | | 486 | 4,710 | 12,956 | 417 | 2,300 | 2,394 | 20,869 | 98,287 |
| | | | | | | | | | | | | | | | - |
| Total operating and administrative expenses | | | | | | | | 1,261 | 78,381 | 74,544 | 33,904 | 27,781 | 5,189 | 215,871 | 215,871 |
| | | | | | | | | | | | | | | | - |
| Contributions, gifts, grants made | | 39,200 | 5,000 | | | | | | | 5,000 | 3,486 | 6,000 | | 14,486 | 58,686 |
| | | | | | | | | | | | | | | | - |
| Total expenses | 182,403 | 69,153 | 11,538 | 23,068 | 64,813 | 7,287 | - | 1,261 | 78,381 | 79,544 | 37,390 | 33,781 | 5,189 | 230,357 | 588,619 |
| | | | | | | | | | | | | | | | |
| Excess of reveue over expenses | 33,883 | (9,489) | (6,215) | 29,147 | (44,806) | 14,156 | - | 48,906 | (35,304) | 13,070 | (16,127) | (8,753) | (3,905) | 1,792 | 18,468 |
| | | | | | | | | | | | | | | | |

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| CASH ON HAND | | | | | | | | | | | | | | | |
| Cash beginning of year | | 33654 | 24047 | 18024 | 47365 | | | 5,835 | 55,505 | 20,199 | 32,269 | 16,142 | 7,389 | | |
| Cash at end of year | | 24047 | 18024 | 47365 | 2522 | | | 55,505 | 20,199 | 33,269 | 16,142 | 7,389 | 3,484 | | |
| Excess distributions carryover from 2006 and 2007, reported in 2008 | | | | | | | 8067 | 1,069 | | | | | | | |
| Pre-2005 Expense refunded (reported as increase in assets) | | | | | | | | 764 | | | | | | | |
| INCOME DESCRIPTIONS: | | | | | | | | | | | | | | | |
| Robert Leppo contribution | | | | | | | | 50,000 | 40,000 | 32,000 | 16,500 | 16,000 | | 154,500 | |
| Conference fees | | | | | | | | | | 22,704 | | | | 22,704 | |
| Advertising | | | | | | | | | | 248 | | | | 248 | |
| David Crowe contribution | | | | | | | | | | 13,500 | | | | 13,500 | |
| Ifast LTD ¹ | | | | | | | | | | | | 5,000 | | 5,000 | |
| Cellular Network ² | | | | | | | | | | | | 4,000 | | 4,000 | |
| Martin Penny | | | | | | | | | | 9,950 | | | | 9,950 | |
| Michael Geiger | | | | | | | | | | 7,000 | | | | 7,000 | |
| Misc. < \$5,000 | | | | | | | | 160 | 3,065 | | | | | 3,225 | |
| | | | | | | | | | | | | | | 220,127 | |

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| EXPENSE DESCRIPTIONS: | | | | | | | | | | | | | | | |
| Video production RA2009 | | | | | | | | | | | 20,971 | | | 20,971 | |
| Research grants to Joe and Karri Stokely to document experimental regime for 10 year AIDS patient (2010) and patient regime - end of life (2011) | | | | | | | | | | | 3,486 | 6,000 | | 9,486 | |
| David Crowe | | | | | | | | | 5,000 | | 2,178 | | | 7,178 | |
| David Rasnick | | | | | | | | | | | 2,975 | | | 2,975 | |
| "2nd Conference on aneuploidy and cancer" (RA2009?) | | | | | | | | | 65,977 | 48,779 | | | | 114,756 | |
| Research grant: Chris Tex - Research paper to be produced, presented at conference, and published on website | | | | | | | | | | 5,000 | | | | 5,000 | |
| M Knip - Marketing | | | | | | | | | | 300 | | | | 300 | |
| D Rasnick - Speaker | | | | | | | | | | 5,429 | | | | 5,429 | |
| Conference assistants | | | | | | | | | | 4,436 | | | | 4,436 | |
| Bank fees | | | | | | | | | 126 | 970 | | | | 1,096 | |
| Communication (telephony in 2008) | | | | | | | | | 159 | 227 | | | | 386 | |
| Video, books, tapes | | | | | | | | | | 1,076 | | | | 1,076 | |
| Conference audio | | | | | | | | | | 624 | | | | 624 | |
| Misc | | | | | | | | | | 1,379 | | | | 1,379 | |
| Shipping & postage | | | | | | | | | 326 | 128 | | | | 454 | |
| Conference refreshments | | | | | | | | | 1,670 | 1,447 | | | | 3,117 | |
| Security | | | | | | | | | | 3,500 | | | | 3,500 | |
| Supplies | | | | | | | | | 926 | 3,605 | | | | 4,531 | |
| Conference facility | | | | | | | | | 39,226 | | | | | 39,226 | |
| Travel conf attendees | | | | | | | | | 19,628 | | | | | 19,628 | |
| Misc travel | | | | | | | | | 1,198 | | | | | 1,198 | |
| Meeting charges | | | | | | | | | 5,453 | | | | | 5,453 | |
| Public relations/advertising | | | | | | | | | 2,800 | | | | | 2,800 | |
| Website maintenance | | | | | | | | | 98 | | | | | 98 | |
| Research fees | | | | | | | | | 275 | | | | | 275 | |
| 2011 AIDS Conference (Cancelled) | | | | | | | | | | | | 24,596 | | 24,596 | |
| Attend Researching AIDS Conf (who did?) | | | | | | | | | | | | | 1000 | | |
| 1 David Crowe, founder and director of IFAST | | | | | | | | | | | | | | | |
| 2 David Crowe's consulting business | | | | | | | | | | | | | | | |