

# Vets Do Ask Do Tell, Inc.

## Financial Audit Year 2010

An internal audit of Vets Do Ask Do Tell, Inc. was conducted during the months of January and February of the year 2011. Conducting the audit was Rick Benoit, prior to becoming Treasurer for the organization. Assisting in the audit was Ellen M. Kozel, President of Vets Do Ask Do Tell, Inc.

The following is the results of said audit:

### Income:

Account Opening Balance:	\$400.00
Fund Transfer LLC:	\$35.23
Donations:	\$2273.37
Miscellaneous:	<u>\$310.63</u>
<b>Total Income:</b>	\$3019.23

### Expenses:

Bank Service Fees:	\$72.00
Flags:	\$554.81
Phone:	\$20.91
Insurance:	\$696.00
Stamps:	\$47.58
Rent:	\$585.00
Bumper Stickers:	\$309.95
Office Supplies:	\$117.97
PayPal Fees:	\$2.63
Kenosha Circuit Court:	\$65.00
Bank Supplies:	<u>\$60.95</u>
Total Expenses:	\$2532.80
<b>Balance:</b>	\$468.43
<b>Check Book Balance:</b>	<u>\$468.43</u>
<b>Balance:</b>	0