



8676 Macomb Street • Grosse Ile, MI 48138 • 248-420-3276 • www.oppgrosseile.org

**Opportunity Grosse Ile, Inc.
Financial Statements
February 22, 2010**

STATEMENT OF ACTIVITIES

Fundraising Revenue	7,386.15
Expenses	
Bank Charges	36.00
Liability Insurance	475.00
Repairs/Maint	100.60
Fundraising Expenses	
Entertainment	900.00
Insurance	688.00
Food	206.00
Supplies/Décor	905.18
Total expenses	3,310.78
Net Profit	4,075.37

STATEMENT OF FINANCIAL POSITION

Cash	4,175.97
Total Assets	4,175.97
Accounts Payable	100.60
Retained Earnings	4,075.37
Total Liab/Equity	4,175.97