

**Partnership for Smarter Growth (PSG)**  
**Treasurer's Report**  
January - December 2012

	<u>Total</u>
<b>Income</b>	
Board Contributions	13,737.05
Corporate and Business Contributions	4,225.00
Foundation Grants	9,333.00
Government Contracts	18,000.00
Government Grants	5,000.00
Individual Contributions	3,259.43
Nonprofit Contributions	11,014.00
Special Program Sponsorships and Income	4,100.43
<b>Total Income</b>	<b><u>\$68,668.91</u></b>
<b>Expenses</b>	
Administration	5,451.89
Organizational Support	1,273.24
Payroll Expenses	40,935.33
Program	10,222.00
Special Events	3,185.18
Depreciation	364.63
<b>Total Expenses</b>	<b><u>\$61,432.27</u></b>
<b>Net Income</b>	<b><u>\$7,236.64</u></b>



CAROLINE T. COOKE  
TREASURER

5/9/2013