

The Maryland Children's Oral Health Institute
Statement of Activities

	2008	2009	2010
SUPPORT AND OTHER REVENUE			
Contributions	\$35,951	\$ 18,027	\$ -
Other Revenue	3,288	1,285	3,955
Total Support and Other Revenue	<u>\$39,239</u>	<u>\$ 19,312</u>	<u>\$ 3,955</u>
EXPENSES			
Advertising and Promotion	400	1,550	-
Bank Service Charges	283	941	102
Contributions/Donations	1,398	1,419	-
Dues and Subscriptions	-	-	100
Events	1,537	-	-
Graphic Design	420	2,810	-
Insurance Expense	1,105	1,471	835
Maintenance	-	60	-
Marketing	-	-	125
Meals & Entertainment	92	2	47
Office Expense	-	-	685
Office Supplies	169	155	-
Other Supplies	1,716	520	-
Payroll Expenses	2,453	944	-
Postage & Delivery	1,989	1,391	339
Printing & Copying	1,395	2,561	-
Printing & Design	-	-	680
Printing & Reproduction	-	-	1,856
Product Supplies	5,233	29,913	975
Professional Fees	2,475	-	2,669
Storage Expense	967	500	-
Rent Expense	-	-	296
Telephone Expense	267	277	-
Travel Expense	750	54	-
Website Expense	2,825	60	-
Total Expenses	<u>\$25,473</u>	<u>\$ 44,628</u>	<u>\$ 8,709</u>
Excess (Deficiency) of Support and Other	<u>\$13,766</u>	<u>\$(25,316)</u>	<u>\$ (4,753)</u>
Revenue over Expenses			

	2008	2009	2010
ASSETS			
Current Assets			

Cash in Bank	<u>\$27,981</u>	<u>\$ 2,665</u>	<u>\$ 774</u>
Total Current Assets	\$27,981	\$ 2,665	\$ 774
Total Assets	\$27,981	\$ 2,665	\$ 774
LIABILITIES & EQUITY			
Equity	<u>27,981</u>	<u>2,665</u>	<u>774</u>
Total Liabilities & Equity	\$27,981	\$ 2,665	\$ 774

The MCOHI Contributors List 2011

Financial Donations

<u>Company</u>	<u>Date</u>	<u>Amount</u>
1. Delta Dental	August 2011	\$500.00
2. Maryland Academy of General Dentistry	July 2011	\$1,500.00
3. DentaQuest	March 2011	\$5,000.00
4. Orthosynetics	March 2011	\$5,000.00

In-Kind Donations

<u>Company</u>	<u>Date</u>	<u>Product</u>
1. Dental EZ	August 2011	Hygiene Pack
2. Plak Smaker	August 2011	Toothbrushes
3. Sunstar Butler (pending)	September 2011	Toothbrushes
4. ADEC	September 2011	Handpiece & COuplers
5. Ivoclar Vivadent (pending)		