

Darfur Foundation  
Statement of Cash Flows (Direct Method)  
All Dates

**Receipts**

|                        |    |            |
|------------------------|----|------------|
| Donations              | \$ | 106,216.86 |
| Transaction Fees       | \$ | (2,719.50) |
| Net Donations          | \$ | 103,497.36 |
| Directors' Investments | \$ | 2,758.84   |
| Interest               | \$ | 132.92     |
| Other                  | \$ | 30.53      |
| Total Receipts         | \$ | 106,419.65 |

**Payments**

|                     |    |            |
|---------------------|----|------------|
| Advertising         | \$ | 390.00     |
| Bank Fees           | \$ | 17.00      |
| Chargeback Fees     | \$ | 10.00      |
| Disbursements [1]   | \$ | 103,498.00 |
| Office Supplies     | \$ | 16.00      |
| Payment Processing  | \$ | 1,784.20   |
| Postage             | \$ | 31.10      |
| Registration Fees   | \$ | 405.00     |
| Returned Check Fees | \$ | 7.00       |
| Software            | \$ | 160.00     |
| SSL Certificates    | \$ | 99.95      |
| Testing Fees        | \$ | 1.40       |
| Total Payments      | \$ | 106,419.65 |

**Net** \$ -

1. Note that Disbursements equals Net Donations, i.e. we donated all proceeds