

We Care Community Foundation

Donor Contribution Summary

Accrual Basis

January 1 through December 15, 2007

◇	<u>Date</u>	◇	<u>Num</u>	◇	<u>Name</u>	◇	<u>Pay Meth</u>	◇	<u>Amount</u>	◇
Annual Dinner										
▶	10/02/2007		121		Annual Dinner				<u>30,000.00</u>	◀
Total Annual Dinner									30,000.00	
 Bayshore City										
City grant this year										
	03/13/2007		EFT		Bayshore City:City grant		EFT		37,500.00	
	06/11/2007		EFT		Bayshore City:City grant		EFT		37,500.00	
	09/06/2007		EFT		Bayshore City:City grant		EFT		37,500.00	
	12/09/2007		EFT		Bayshore City:City grant		EFT		<u>37,500.00</u>	
Total City grant this year									<u>150,000.00</u>	
Total Bayshore City									150,000.00	
 Bayshore Times - donor										
	05/15/2007		4837...		Bayshore Times - donor		Check		<u>25,000.00</u>	
Total Bayshore Times - donor									25,000.00	
 Donofrio Office Equipment										
	10/25/2007		126		Donofrio Office Equipment		Check		<u>3,000.00</u>	
Total Donofrio Office Equipment									3,000.00	