

Financial Statement 2007

Income

Brought Forward	\$ 1,652.51
Contributions	<u>\$71,844.50</u>
Total	\$73,497.01

Expense

<u>Account</u>	<u>Amount</u>
Bank Fees	\$ 4.62
Equipment	\$ 596.80
Internet	\$1,215.05
Meetings	\$ 500.00
Office supplies	\$ 274.48
Occupancy	\$ 0.00
Books & shipping	\$10,786.62
Postage	\$ 156.05
Printing	\$ 53.20
Management	\$34,952.72
Telephone	\$ 608.94
Travel	\$ 2.61
Training	\$ 0.00
Website	\$ 5,982.82
Fees	<u>\$ 942.45</u>
Total	\$56,076.36

Summary

Income	\$73,497.01
Expense	<u>\$56,076.36</u>
Balance	\$17,420.65

Financial Statements	2007	2006	2005	2004	2003	2002
-----------------------------	-------------	-------------	-------------	-------------	-------------	-------------

Income

Beginning Balance	\$1,652.51	\$3,953.74	\$6,673.63	\$2,854.41	\$6,869.56	\$0.00
Contributions	\$71,844.50 **	\$34,710.34	\$31,341	\$14,075.00	\$6,901.54	\$9,389.00
Total	\$73,497.01	\$38,664.08	\$38,017.37	\$17,029.41		

Expense

Bank Fees	\$4.62	\$33.40	\$190.20	\$0.00	\$0.00	\$0.00
Equipment	\$596.80	\$2,013.64	\$3,928.00	\$0.00	\$0.00	\$0.00
Internet	\$1,215.05	\$825.75	\$71.70	\$0.00	\$385.00	\$230.00
Meetings	\$500.00	\$8.84	\$21.11	\$0.00	\$0.00	\$0.00
Office supplies	\$274.48	\$571.37	\$28.06	\$0.00	\$0.00	\$0.00
Occupancy (rent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books & shipping	\$10,786.62	\$13,856.79	\$5,392.16	\$4,091.09	\$1,593.69	\$1,689.44
Postage	\$156.05	\$301.16	\$49.24	\$0.00	\$0.00	\$0.00
Printing	\$53,20	\$70.93	\$66.77	\$0.00	\$0.00	\$0.00
Management	\$34,952.72	\$12,363.00	\$20.428	\$4,200.00	\$7,388.00	\$600.00
Telephone	\$608.94	\$551.71	\$412.07	\$169.51	\$0.00	\$0.00
Travel	\$2.61	\$4,459.42	\$1,005.00	\$225.00	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00
Website	\$5,982.82	\$3,328.49	\$2,850	\$1,772.50	\$1,500.00	\$0.00
Service Fees, etc	\$942.45	\$220.85	\$0.00	\$163.38	\$50.00	\$0.00

<i>Summary</i>	<i>2007</i>	<i>2006</i>	<i>2005</i>	<i>2004</i>	<i>2003</i>	<i>2002</i>
Income	\$73,497.01	\$38,664.08	\$31,343.74	\$17,029.41	\$13,771.10	\$9,389.00
Expense	\$56,076.36	\$37,011.57	\$38,017.37	\$10,621.48	\$10,916.69	\$2,519.44
Balance	\$17,420.65	\$1,652.51	\$4,126.61	\$6,407.93	\$2,954.41	\$6,869.56