

Final Statement of Revenues and Expenses

Prepared 1/2/2012

<u>Line(s)</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
(1) Gifts, grants, contributions	\$1,472	\$3,034*	\$2,989*	\$2,850*	\$1,050	\$476
(2) Membership fees	\$315	*Included above	*Included above	*Included above	\$329	\$112
(3) - (6) - N/A	0	0	0	0	0	0
(7) Other revenue (itemize)	0	0	0	0	0	0
(8) Total (1) - (7)	\$1,787	\$3,034	\$2,989	\$2,850	\$1,379	\$588
(9) Gross receipts from admis- sions, merchandise sold, services performed (itemize)	0	\$10,915	\$8,151	\$810	\$978	\$1,809
(10) Total (8) - (9)	\$1,787	\$13,949	\$11,140	\$3,660	\$2,357	\$2,397
(11) - (13) - N/A	0	0	0	0	0	0
(14) Fundraising expenses	\$1,180	\$6,279	\$3,746	\$1,691	\$660	\$2,219
(15) Contributions, gifts, grants paid out (itemize)	0	0	\$6,004	\$1,483	\$1,325	\$250
(16) Disbursements to or for benefit of members (itemize)	\$50	\$233	\$178	\$426	\$275	\$360
(17) - (21) - N/A	0	0	0	0	0	0
(22) Professional fees	\$50	\$103	\$686	\$1,793	\$891	\$815
(23) Other expenses (itemize)	\$130	\$845	\$370	\$277	\$185	\$898
(24) Total (14) - (23)	\$1,410	\$7,478	\$10,984	\$5,670	\$3,336	\$4,542