

Explanation of Financial Worksheet 1/2/2012  
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This is the final version of the financial worksheet prepared to correspond to the data required in Part IX, Financial Data, of IRS Form 1023. This version includes all information for the year 2011. Section IX, Part A, is the Statement of Revenues and Expenses. Numbers are rounded to whole dollars. This information does not include Part B, Balance Sheet, because the language of Part B does not correspond to the way we operate and I am not sure how to complete it.

The worksheet gives information in Part A format for the years 2006-2011. Line numbers on my worksheet correspond to those on the IRS form. (For Lines 1 and 2, you will notice that for 2007, 2008, and 2009 I did not separate the "Gifts, grants, and contributions" and "Membership fees received because the information was not available. The lines in Part A that require itemization are listed on separate pages in the "Required Itemized Lines" section of my worksheet.