

A. Monthly Statement of Revenues and Expenses

		2009	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Revenues	1	Gifts, grants, and contributions received (do not include unusual grants)	4950	0	0	99	187	330	208	436	276	1076	682	490	1166	
	2	Membership fees received	0	0	0	0	0	0	0	0	0	0	0	0	0	
	3	Gross investment income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	Net unrelated business income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	5	Taxes levied for your benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	
	6	Value of services or facilities furnished by a governmental unit without charge (not including the value of services generally furnished to the public without charge)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	7	Any revenue not otherwise listed above or in lines 9–12 below (attach an itemized list)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8	Total of lines 1 through 7	4950	0	0	99	187	330	208	436	276	1076	682	490	1166	
	9	Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to your exempt purposes (attach itemized list)	836	0	0	0	0	0	0	0	0	90	0	0	0	746
	10	Total of lines 8 and 9	5786	0	0	99	187	330	208	436	276	1166	682	490	1912	
	11	Net gain or loss on sale of capital assets (attach schedule and see instructions)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	12	Unusual grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
	13	Total Revenue Add lines 10 through 12	5786	0	0	99	187	330	208	436	276	1166	682	490	1912	
Expenses	14	Fundraising expenses	929	0	0	0	0	0	0	196	158	25	213	0	337	
	15	Contributions, gifts, grants, and similar amounts paid out (attach an itemized list)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	16	Disbursements to or for the benefit of members (attach an itemized list)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	17	Compensation of officers, directors, and trustees	0	0	0	0	0	0	0	0	0	0	0	0	0	
	18	Other salaries and wages	0	0	0	0	0	0	0	0	0	0	0	0	0	
	19	Interest expense	0	0	0	0	0	0	0	0	0	0	0	0	0	
	20	Occupancy (rent, utilities, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	21	Depreciation and depletion	0	0	0	0	0	0	0	0	0	0	0	0	0	
	22	Professional fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
	23	Any expense not otherwise classified, such as program services (attach itemized list)	3201	0	0	99	187	330	208	240	118	1050	459	490	20	
	24	Total Expenses Add lines 14 through 23	4130	0	0	99	187	330	208	436	276	1075	672	490	357	