

Revenues	2001		
1. Gifts, grants, and contributions	\$1,593.90		
2. Membership Fees Received	\$70.00		
3. Gross Investment Income			
4. Net Income - unrelated business activity			
5. Tax revenues			
6. Services or facilities furnished by government			
7. Other Income			
8. Total -- (Add Lines 1 - 7)	\$1,663.90		
9. Gross Receipts from admissions, sales etc.(Bake Sale Fundraiser)	\$355.00		
10. Total (add lines 8 and 9)	\$2,018.90		
11. Gain or loss from sale of capital assets			
12. Unusual grants			
13. Total revenue (add lines 10 -12)	\$2,018.90		
Expenses			
14. Fundraising expenses & Advertising	\$150.00		
15. Contributions, gifts paid			
16. Disbursements to or for benefit of members			
17. Compensation of officers, directors, and trustees			
18. Other salaries and wages			
19. Interest			
20. Occupancy (rent/Utilities)			
21. Depreciation and depletion			
22. Mobile Unit/Medical Equipment			
23. Other (Materials)	\$19.70		
24. Postage	\$52.00		
25. Non-Profit Filing	\$150.00		
26. Total Expenses	\$371.70		
27. Net Income as of 12/31/2001	\$1,647.20		
	Checking	Savings	Totals
Beginning Balances as of Sept 2001	\$0.00	\$0.00	\$0.00
Deposits Less Expenses (Revenue Income)	\$1,547.20	\$100.00	\$1,647.20
Ending Balances for Year 2001	\$1,547.20	\$100.00	\$1,647.20