

<b>Revenues</b>	<b>2002</b>		
1. General Gifts, grants, and contributions	\$1,360.00		
(Golf Tournament Contributions)	\$2,385.00		
2. Membership Fees Received			
3. Gross Investment Income	\$34.18		
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)	<b>\$3,779.18</b>		
9. Gross Receipts from admissions, sales, etc. (Golf Tour)	\$3,264.00		
(Pancake Supper)	\$1,641.20		
10. Total (add lines 8 and 9)	<b>\$8,684.38</b>		
11. Gain or loss from sale of capital assets			
12. Unusual grants			
<b>13. Total revenue (add lines 10 -12)</b>	<b>\$8,684.38</b>		
<b>Expenses</b>			
14. Fundraising expenses & Advertising	\$3,560.59		
15. Contributions, gifts paid	\$13.00		
16. Senior's Day Out Expenses	\$149.84		
17. Disbursements to or for benefit of members			
18. Compensation of officers, directors, and trustees			
19. Other salaries and wages			
20. Interest			
21. Occupancy (rent/Utilities)			
22. Depreciation and depletion			
23. Mobile Unit/Medical Equipment			
24. Other (Materials)	\$53.29		
25. Postage	\$62.00		
26. Non-Profit Filing			
27. Nursing Home Supplies	\$32.72		
28. Withdrawal to Petty Cash	204.75		
<b>29. Total Expenses</b>	<b>\$4,076.19</b>		
<b>30. Excess of revenue over Expenses</b>	<b>\$4,608.19</b>		
	<b>Checking</b>	<b>Savings</b>	<b>Totals</b>
<b>Beginning Balances for Jan 2002</b>	\$1,547.20	\$100.00	<b>\$1,647.20</b>
<b>Deposits Less Expenses ( Revenue Income )</b>	\$1,188.38	\$3,419.81	<b>\$4,608.19</b>
<b>Ending Balances for Year 2002</b>	\$2,735.58	\$3,519.81	<b>\$6,255.39</b>