

<b>Revenues</b>	Sept. 2003		
1. General Gifts, grants, and contributions	\$1,615.00		
(Golf Tournament Contributions)	\$2,093.10		
2. Membership Fees Received	\$20.00		
3. Gross Investment Income	\$29.39		
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>\$3,757.49</b>		
9. Gross Receipts from admissions, sales, etc. (Golf Tour)	\$3,019.00		
(Valentine Banquet)	\$543.00		
(Walkaton)	\$210.00		
10. Total (add lines 8 and 9)	<b>\$7,529.49</b>		
11. Gain or loss from sale of capital assets			
12. Unusual grants			
<b>13. Total revenue (add lines 10 -12)</b>	<b>\$7,529.49</b>		
<b>Expenses</b>			
14. Fundraising expenses & Advertising	\$2,193.22		
Advertising	\$64.40		
15. Contributions, gifts paid			
16. Senior's Day Out Expenses	\$120.00		
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. Physician Works/Search for Doctor	\$398.00		
24. Other (Materials)			
25. Postage	\$36.00		
26 .Insurance for Seniors day out	\$52.00		
27. Sponsor of Aging Well Program	\$500.00		
28. Articles of Incorporation	\$60.00		
<b>29. Total Expenses</b>	<b>\$3,423.62</b>		
<b>30. Excess of revenue over Expenses</b>	<b>\$4,105.87</b>		
	<b>Checking</b>	<b>Savings</b>	<b>Totals</b>
<b>Beginning Balances for Jan 2003</b>	\$2,735.58	\$3,519.81	<b>\$6,255.39</b>
<b>Deposits Less Expenses ( Revenue Income )</b>	(\$1,673.64)	\$5,779.51	<b>\$4,105.87</b>
<b>Ending Balances as of Sept. 2003</b>	\$1,061.94	\$9,299.32	<b>\$10,361.26</b>