

	Totals
Beginning Balances for October 2003	\$0.00
Revenues	
1. Gifts and contributions	1067.18
2. Grants	\$0.00
3. Membership Fees Received	\$90.00
4. Gross Investment Income	\$4.94
5. Net Income - unrelated business activity	\$0.00
6. Tax revenues	\$0.00
7. Services or facilities furnished by government	\$0.00
8. Other Income (Transfer of Funds from Assoc. GPFS)	\$10,237.82
9. Total -- (Add Lines 1 -8)	\$800.00
10. Gross Receipts from admissions, sales, services, etc.	\$0.00
11. Total (add lines 9 and 10)	\$800.00
12. Gain or loss from sale of capital assets	\$0.00
13. Unusual grants	\$0.00
14. Total revenue (add lines 11 -13)	\$11,399.94
Expenses	
15. Fundraising expenses & Advertising	\$0.00
16. Contributions, gifts paid	\$0.00
17. Senior's Day Out Expenses	\$0.00
18. Disbursements to or for benefit of members	\$0.00
19. Compensation of officers, directors, and trustees	\$0.00
20. Other salaries and wages	\$0.00
21. Interest	\$0.00
22. Occupancy (rent/Utilities)	\$0.00
23. Depreciation and depletion	\$0.00
24. Mobile Unit/Medical Equipment	\$0.00
25. Other (Materials)	(\$46.12)
26. Postage	(\$37.00)
27. Non-Profit Filing/Incorporations	(\$500.00)
28. Nursing Home Supplies	\$0.00
29. Withdrawl to Petty Cash	\$0.00
	\$0.00
30. Total Expenses	(\$583.12)
31. Excess of revenue over Expenses	\$10,816.82
Ending Balances for Year 2003	\$10,816.82