

Revenues	2004		
1. General Gifts, grants, and contributions	\$70,327.86		
(Golf Tournament Contributions)	\$3,150.00		
2. Membership Fees Received	\$20.00		
3. Gross Investment Income	\$25.73		
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)	\$73,523.59		
9. Gross Receipts from admissions, sales, etc. (Golf Tour)	\$2,597.50		
10. Total (add lines 8 and 9)	\$76,121.09		
11. Gain or loss from sale of capital assets			
12. Unusual grants			
13. Total revenue (add lines 10 -12)	\$76,121.09		
Expenses			
14. Fundraising expenses & Advertising	\$2,654.24		
Other Advertising	\$160.00		
15. Contributions, gifts paid			
16. Senior's Care Giver Baskets	\$510.00		
17. Disbursements to or for benefit of members			
18. Compensation of officers, directors, and trustees			
19. Other salaries and wages			
20. Bank Service Charges	\$6.76		
21. Occupancy (rent/Utilities)			
22. Depreciation and depletion			
23. PO Box Yearly Fee	\$36.00		
24. Other (Materials)	\$50.62		
25. Postage	\$14.80		
26. Phone Voice Mail Account	\$178.05		
28. Medical Mobile Unit (Matthews Speciality Vehicles)	\$32,460.00		
29. Total Expenses	\$36,070.47		
30. Excess of revenue over Expenses	\$40,050.62		
	Checking	Savings	Totals
Beginning Balances for Jan 2004	\$221.38	\$10,595.44	\$10,816.82
Deposits Less Expenses (Revenue Income)	\$35,309.15	\$4,741.47	\$40,050.62
Ending Balances as of Dec 2004	\$35,530.53	\$15,336.91	\$50,867.44