

2006 Revenue and Expense			
<b>Revenues</b>		2006	
1. General Gifts, grants, and contributions		\$9,695.00	
(County Grants)			
(Golf Tournament Contributions)		\$3,604.50	
2. Membership Fees Received		\$30.00	
3. Gross Investment Income			
4. Net Income - unrelated business activity			
5. Sales Tax Refund			
6. Services or facilities furnished by government			
7. Other Income		\$103.88	
8. Total -- (Add Lines 1 - 7)		<b>\$13,433.38</b>	
9. Gross Receipts from admissions, sales, etc. (Golf Tour)		\$1,622.50	
10. Total (add lines 8 and 9)		<b>\$15,055.88</b>	
11. Gain or loss from sale of capital assets			
12. Unusual grants			
<b>13. Total revenue (add lines 10 -12)</b>		<b>\$15,055.88</b>	
<b>Expenses</b>			
14. Fundraising expenses & Advertising		(\$2,115.74)	
Other Advertising		(\$1,743.55)	
15. Contributions, gifts paid		(\$100.00)	
16. Senior's Care Giver Baskets		(\$589.30)	
17. Disbursements for Gas Mileage			
18. Compensation of officers, directors, and trustees			
19. Other salaries and wages			
20. Bank Service Charges		(\$64.60)	
21. Occupancy (rent/Utilities)			
22. Depreciation and depletion			
23. PO Box Yearly Fee			
24. Other (Materials) Office Supplies		(\$186.16)	
25. Postage		(\$87.02)	
26. Phone Service - Verizon		(\$1,015.92)	
27. Lebauer Healthcare Operating Cost of Mobile Unit		(\$15,000.00)	
28. Mobile Medical Unit Insurance		(\$2,998.00)	
29. Mobile Unit Event Insurance		(\$287.50)	
30. Computer Service Agreement		(\$244.00)	
31. Mobile Medical Units Supplies, Misc.			
32. Mobile Medical Unit General Maintenance		(\$282.52)	
33. Tax Audit and Book Keeping		(\$1,115.00)	
34. Sam's Club Membership			
<b>35. Total Expenses</b>		<b>(\$25,829.31)</b>	
<b>36. 2006 Net Income</b>		<b>(\$10,773.43)</b>	
<b>Beginning Balance as of Jan. 1, 2006</b>		<b>\$27,681.99</b>	
<b>2006 Net Income</b>		<b>(\$10,773.43)</b>	
<b>Ending Balance as of Dec. 31, 2006</b>		<b>\$16,908.56</b>	