

2005 Revenue and Expense			
Revenues		2005	
1. General Gifts, grants, and contributions		\$7,295.00	
(County Grants)		\$10,569.62	
(Golf Tournament Contributions)		\$5,946.00	
(Spagetti Dinner Contributions)		\$190.00	
2. Membership Fees Received		\$60.00	
3. Gross Investment Income		\$128.47	
4. Net Income - unrelated business activity			
5. Sales Tax Refund		\$154.41	
6. Services or facilities furnished by government			
7. Other Income			
8. Total -- (Add Lines 1 - 7)		\$24,343.50	
9. Gross Receipts from admissions, sales, etc. (Golf Tour)		\$4,765.67	
10. Total (add lines 8 and 9)		\$29,109.17	
11. Gain or loss from sale of capital assets			
12. Unusual grants			
13. Total revenue (add lines 10 -12)		\$29,109.17	
Expenses			
14. Fundraising expenses & Advertising		\$3,267.22	
Other Advertising		\$100.00	
15. Contributions, gifts paid			
16. Senior's Care Giver Baskets		\$600.23	
17. Disbursements for Gas Mileage		\$54.74	
18. Compensation of officers, directors, and trustees			
19. Other salaries and wages			
20. Bank Service Charges		\$41.09	
21. Occupancy (rent/Utilities)			
22. Depreciation and depletion			
23. PO Box Yearly Fee		\$36.00	
24. Other (Materials) Office Supplies		\$4.72	
25. Postage		\$151.83	
26. Phone Voice Mail Account		\$49.92	
27. Computer & Printer (Grant from County)		\$2,429.36	
28. Mobile Medical Unit Cost-Final (Grant from County)		\$32,460.00	
29. Mobile Unit Graphics (Grant from County)		\$1,904.00	
30. Mobile Unit Medical Supplies (Grant from County)		\$8,676.12	
31. Mobile Medical Unit Insurance		\$3,580.00	
32. Reception for Mobile Unit Startup		\$217.00	
33. NCDMV Tags Mobile Unit		\$2,060.72	
34. Mobile Medical Units Supplies, Misc.		\$181.67	
35. Mobile Medical Unit General Maintenance		\$25.00	
36. Tax Audit and Book Keeping		\$1,425.00	
37. Sam's Club Membership		\$30.00	
38. Total Expenses		\$57,294.62	
39. 2005 Net Income		(\$28,185.45)	
Beginning Balance as of Jan. 1, 2005		\$55,867.44	
2005 Net Income		(\$28,185.45)	
Ending Balance as of Dec. 31, 2005		\$27,681.99	