

2007 Actual Revenue and Expense			
Beginning Balance as of Dec. 1, 2007		\$16,908.56	
Revenues			
1. General Gifts, grants, and contributions (County Grants)		\$14,415.00	
(Golf Tournament Contributions)		\$2,015.00	
2. Membership Fees Received		\$40.00	
3. Interest Income		\$49.72	
4. Net Income - unrelated business activity			
5. Sales Tax Refund			
6. Services or facilities furnished by government			
7. Other Income		\$151.29	
8. Total -- (Add Lines 1 - 7)		\$16,671.01	
9. Gross Receipts from admissions, sales, etc. (Golf Tour)		\$3,850.00	
10. Total (add lines 8 and 9)		\$20,521.01	
11. Gain or loss from sale of capital assets			
12. Unusual grants			
13. Total revenue (add lines 10 -12)		\$20,521.01	
Expenses			
14. Fundraising expenses & Advertising		\$2,953.64	
Other Advertising (Senior Fairs, Marketing, WebDesign)		\$4,173.99	
15. Contributions, gifts paid		\$145.18	
16. Senior's Care Giver Baskets		\$852.98	
17. Disbursements for Gas Mileage		\$35.92	
18. Compensation of officers, directors, and trustees			
19. Other salaries and wages			
20. Bank Service Charges		\$10.00	
21. Occupancy (rent/Utilities)			
22. Depreciation and depletion			
23. PO Box Yearly Fee		\$38.00	
24. Other (Materials) Office Supplies		\$460.58	
25. Postage		\$106.86	
26. Lebauer (NP) Phone Service - Verizon		\$1,617.34	
27. Lebauer Healthcare Operating Cost Funding		\$5,309.29	
28. Mobile Medical Unit Insurance		\$1,492.00	
29. Mobile Unit Event Insurance			
30. Computer for Randolph Services		\$2,334.67	
31. Mobile Medical Units Supplies, Misc.			
32. Mobile Medical Unit General Maintenance		\$321.09	
33. Tax Audit and Book Keeping		\$885.00	
34. Sam's Club Membership		\$35.00	
35. Total Expenses		\$20,771.54	
36. Net Income		(\$250.53)	
Ending Balance as of Dec 31, 2007		\$16,658.03	