

STATEMENT OF SUPPORT/REVENUE AND EXPENSES FOR THE CALENDAR YEAR
 12/31/ _____ OR YEAR ENDING 4/30/2002

NOTE: In lieu of completing the following financial statement, you may send the IRS 990 with Schedule A or 990-EZ.
 If providing a 990-EZ or 990 without lines 13-16 completed, you must complete lines 9-12 below.

Is this a consolidated financial statement? Yes No

REVENUE

1. Contributions, gifts, grants, and similar amounts received		
a. Direct public support (attach list of solicitors/co-venturers & amounts, if any)	1a. <u>0</u>	
b. Indirect public support (attach list of sources and amounts)	1b. <u>0</u>	
c. Grants (attach list of sources and amounts)	1c. <u>0</u>	
d. Total (add lines 1a, 1b, & 1c)		1d. <u>0</u>
2. Inventory sales	2a. <u>10,104.72</u>	
a. Gross sales	2b. <u>3,009.30</u>	
b. Less cost of goods sold		
c. Gross profit (or loss) (line 2a less line 2b)		2c. <u>7,095.42</u>
3. Special events and fundraising activities		
a. Gross revenue (not including contributions reported on line 1)	3a. <u>18,387.28</u>	
b. Less direct expenses	3b. <u>8,194.48</u>	
c. Net income (or loss) (line 3a less line 3b)		3c. <u>10,192.80</u>
4. Program service revenue		4. <u>0</u>
5. Membership dues and assessments		5. <u>2,325.00</u>
6. Sale of assets other than inventory		
a. Gross sales	6a. <u>0</u>	
b. Less sales expenses	6b. <u>0</u>	
c. Net gain (or loss) (line 6a less line 6b)		6c. <u>0</u>
7. Other revenue (attach list of sources and amounts) <u>INTEREST & INVESTMENT INCOME</u>		7. <u>1,414.60</u>
8. TOTAL REVENUE (add lines 1d, 2c, 3c, 4, 5, 6c & 7)		8. <u>21,027.82</u>

EXPENSES

9. Program services (including payments to affiliates)	9. <u>0</u>
10. Management & general	10. <u>3,447.18</u>
11. Fundraising	11. <u>0</u>
12. TOTAL EXPENSES (add lines 9, 10, & 11)	12. <u>3,447.18</u>

NET ASSETS

13. Excess (or deficit) for the year (line 8 less line 12)	13. <u>17,580.64</u>
14. Net assets or fund balance at beginning of year	14. <u>18,282.84</u>
15. Net assets or fund balance at end of year (add lines 13 & 14)	15. <u>35,863.48</u>

Balance Sheet:

Cash, savings and investments	(A) Beginning of Year <u>18,282.84</u>	(B) End of Year <u>35,863.48</u>
Land and building	<u>0</u>	<u>0</u>
Other assets (describe on separate sheet)	<u>0</u>	<u>0</u>
Total assets	<u>18,282.84</u>	<u>35,863.48</u>
Total liabilities (describe on separate sheet)	<u>0</u>	
Total assets or fund balance	(Line 14) <u>18,282.84</u>	(Line 15) <u>35,863.48</u>

Statement of Functional Expenses				
	(A) Total (sum of B, C, D)	(B) Program Services	(C) Management and General	(D) Fundraising
Grants & Allocations (cash _____ non-cash _____) (attach schedule)				
Assistance to individuals (attach schedule)				
Benefits to members (attach schedule)				
Compensation to officers, etc			Ø	
Other salaries, wages, etc.			Ø	
Other benefits, pensions, etc			Ø	
Payroll taxes SALES			781.05	
Professional fundraising fees			Ø	
Accounting fees			Ø	
Legal fees			Ø	
Supplies			172.00	
Telephone			470.63	
Postage and shipping			360.90	
Equipment rental REPAIRS			1,517.60	
Occupancy			Ø	
Printing			Ø	
Travel			Ø	
Conferences and meetings			Ø	
Interest			Ø	
Insurance			Ø	
Other (describe)			Ø	
Other (describe) BANK CHGS			(-) 5.00	
Other (describe) DOCS & SUBSCRIPTIONS			50.00	
Other (describe) TRAINING			100.00	
Other (describe)				
Total Expenses			3,447.18	