

STATEMENT OF SUPPORT/REVENUE AND EXPENSES FOR THE CALENDAR YEAR
 12/31/_____ OR YEAR ENDING 4/30/2003

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>8,000.00</u>	
b. Indirect public support (attach list of sources and amounts)	1b. <u>—</u>	
c. Grants (attach list of sources and amounts)	1c. <u>—</u>	
d. Total (add lines 1a, 1b, & 1c)		1d. <u>8,000.00</u>
2. Inventory sales		
a. Gross sales	2a. <u>9,266.51</u>	
b. Less cost of goods sold	2b. <u>5,195.13</u>	
c. Gross profit (or loss) (line 2a less line 2b)		2c. <u>4,071.38</u>
3. Special events and fundraising activities		
a. Gross revenue (not including contributions reported on line 1)	3a. <u>19,458.29</u>	
b. Less direct expenses	3b. <u>13,001.30</u>	
c. Net income (or loss) (line 3a less line 3b)		3c. <u>6,456.99</u>
4. Program service revenue		4. <u>—</u>
5. Membership dues and assessments		5. <u>2,220.00</u>
6. Sale of assets other than inventory		
a. Gross sales	6a. <u>—</u>	
b. Less sales expenses	6b. <u>—</u>	
c. Net gain (or loss) (line 6a less line 6b)		6c. <u>—</u>
7. Other revenue (attach list of sources and amounts)		7. <u>356.65</u>
8. TOTAL REVENUE (add lines 1d, 2c, 3c, 4, 5, 6c & 7)		8. <u>21,105.07</u>

EXPENSES

9. Program services (including payments to affiliates)	9. <u>—</u>
10. Management & general	10. <u>2,519.24</u>
11. Fundraising	11. <u>—</u>
12. TOTAL EXPENSES (add lines 9, 10, & 11)	12. <u>2,519.24</u>

NET ASSETS

13. Excess (or deficit) for the year (line 8 less line 12)	13. <u>18,585.78</u>
14. Net assets or fund balance at beginning of year	14. <u>35,863.48</u>
15. Net assets or fund balance at end of year (add lines 13 & 14)	15. <u>54,449.26</u>

Balance Sheet:

Cash, savings and investments	(A) Beginning of Year	(B) End of Year
Land and building	<u>35,863.48</u>	<u>54,449.26</u>
Other assets (describe on separate sheet)	<u>—</u>	<u>—</u>
Total assets	<u>35,863.48</u>	<u>54,449.26</u>
Total liabilities (describe on separate sheet)	(Line	
Total assets or fund balance	14) <u>35,863.48</u>	(Line 15) <u>54,449.26</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				
Other salaries, wages, etc.				
Other benefits, pensions, etc				
Payroll taxes <i>SALES</i>			841.32	
Professional fundraising fees				
Accounting fees				
Legal fees				
Supplies			74.00	
Telephone			565.63	
Postage and shipping			303.11	
Equipment rental <i>REPAIRS</i>			592.18	
Occupancy				
Printing				
Travel				
Conferences and meetings				
Interest				
Insurance				
Other (describe) <i>DUES</i>			35.00	
Other (describe) <i>PERMITS</i>			70.00	
Other (describe) <i>P.O. BOX RENT</i>			38.00	
Other (describe)				
Other (describe)				
Total Expenses			2,519.24	