

Statement of Cash Receipts, Expenditures, and Scholarships Paid

	Unrestricted net assets				Totals		
	Operations	Designated for long term investment	Total Unrestricted net assets	Temporarily restricted net assets	Permanently restricted net assets	2005	2004
Receipts and other support							
Contributions	3,825.70		3,825.70			3,825.70	6,311.38
Grant			0.00			0.00	
Membership dues	860.00		860.00			860.00	3,425.00
Fees			0.00			0.00	
Special Events & Program Revenue:	7,619.30		7,619.30			7,619.30	25,746.42
Less expenses incurred for special events	6,295.92		6,295.92			6,295.92	15,638.60
Net Special Events & Program Revenue	1,323.38	0.00	1,323.38	0.00	0.00	1,323.38	10,107.82
Non-concession sales	1,559.03		1,559.03			1,559.03	9,650.00
Less cost of goods sold	1,406.73		1,406.73			1,406.73	2,374.38
Net Revenue from sales	152.30		152.30			152.30	7,275.62
Concession sales			0.00			0.00	
Value of Contributed Services:							
Governmental support			0.00			0.00	
Non governmental support			0.00			0.00	
Investment and dividends:							
Dividends and Interest income	736.16		736.16			736.16	194.05
Gain on sale of investments			0.00			0.00	
Other			0.00			0.00	
Net assets released from restrictions			0.00			0.00	
Total Receipts and other support	6,897.54	0.00	6,897.54	0.00	0.00	6,897.54	27,313.67
Disbursements							
Program services			0.00			0.00	
Management and general	1,443.07		1,443.07			1,443.07	1,926.20
Fundraising			0.00			0.00	
Membership-Development			0.00			0.00	
Total Disbursements	1,443.07	0.00	1,443.07	0.00	0.00	1,443.07	1,926.20
Change in net assets	5,454.47	0.00	5,454.47	0.00	0.00	5,454.47	25,387.67
Net assets at beginning of year						78,974.93	53,587.26
Net assets at the end of the year						84,429.40	78,974.93

Statement of Functional Expenses

Program Services	Total Program Services	Supporting Services				Totals		
		Management & General	Fundraising	Membership Development	Total Supporting Services	2005	2004	
Personnel expenses								
Payroll taxes & employee benefits	\$0.00				\$0.00	\$0.00		
Total salaries & related expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted services								
Construction & design	\$0.00				\$0.00	\$0.00		
Landscape	\$0.00				\$0.00	\$0.00		
Other	\$0.00				\$0.00	\$0.00		
Total Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct expenses								
Materials, supplies, equipment & rentals	\$0.00	\$12.34			\$12.34	\$12.34	\$125.00	
Bank Charges	\$0.00				\$0.00	\$0.00	\$0.00	
Sales Tax	\$0.00	\$398.52			\$398.52	\$398.52	\$723.70	
Postage, shipping & messenger	\$0.00	\$76.00			\$76.00	\$76.00	\$259.00	
Dues & Subscriptions	\$0.00	\$75.00			\$75.00	\$75.00	\$75.00	
Purchase for re-sale	\$0.00				\$0.00	\$0.00		
Training	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Repairs & equipment maintenance	\$0.00	\$187.56			\$187.56	\$187.56		
Insurance	\$0.00				\$0.00	\$0.00		
Rent & utilities	\$0.00	\$76.00			\$76.00	\$76.00	\$106.40	
Advertising	\$0.00				\$0.00	\$0.00		
Professional fees, trainers & demonstrators	\$0.00				\$0.00	\$0.00		
Office expenses	\$0.00				\$0.00	\$0.00		
Telephone	\$0.00	\$617.65			\$617.65	\$617.65	\$635.10	
Miscellaneous	\$0.00				\$0.00	\$0.00		
Total direct expenses	\$0.00	\$1,443.07	\$0.00	\$0.00	\$1,443.07	\$1,443.07	\$1,924.20	
Total expenses before depreciation	\$0.00	\$1,443.07	\$0.00	\$0.00	\$1,443.07	\$1,443.07	\$1,924.20	
Depreciation		\$0.00			\$0.00	\$0.00		
Total expenses after depreciation	\$0.00	\$1,443.07	\$0.00	\$0.00	\$1,443.07	\$1,443.07	\$1,924.20	
Total Expenses beginning of year		\$0.00			\$0.00	\$0.00		
Total Expenses end of year	\$0.00	\$1,443.07	\$0.00	\$0.00	\$1,443.07	\$1,443.07	\$1,924.20	