Part IX - Financial Data

Revenue	2011	2012	2013
Gifts/Grants/Donations/Contributions	$10,000	$10,000	$10,000
Membership fees	$0	$0	$0
Other income (Please describe this income)	$0	$0	$0
Sales Income (Sale of goods/services)	$0	$0	$0
Fundraising Income	$0	$0	$0
Total Revenue	**$10,000**	**$10,000**	**$10,000**

Expenses	2011	2012	2013
Line 14 - Fundraising expenses	$5,000	$2,000	$2,000
Line 15 - Grants, Donations, Gifts to Others			
For _____	$0	$0	$0
For _____	$0	$0	$0
For _____	$0	$0	$0
Line 17 - Director / Officer compensation			
For _____	$0	$0	$0
For _____	$0	$0	$0
For _____	$0	$0	$0
Line 18 - Other salaries and wages (Provide NAME and/or TITLE)			
For _____	$0	$0	$0
For _____	$0	$0	$0
For _____	$0	$0	$0
Line 20 - Occupancy (rent, utilities, etc)			
Rent	$1,500	$1,500	$1,500
Utilities	$300	$300	$300
Line 21 - Depreciation and depletion	$0	$0	$0
Line 22 - Professional fees	$50	$50	$50
Line 23 - Other expenses			
Program Expenses (OVERHEAD EXPENSES. Please Itemize)			
For _____	$0	$0	$0
For _____	$0	$0	$0
For _____	$0	$0	$0
Promotion Expenses	$1,000	$700	$500
Office Supplies	$400	$658	$697
Telephone	$50	$20	$18
Fax	$0	$0	$0
Internet Expense	$0	$0	$0
Delivery & Postage	$0	$0	$0
Printing Costs	$0	$0	$0
Reproduction (Copying)	$0	$0	$0
Transportation Costs (Gas, Lodging, etc)	$0	$0	$0
Parking	$0	$0	$0
Permits & Licenses	$0	$0	$0
Insurance	$0	$0	$0
Fees Paid to Professionals (lawyers, CPA, etc.)	$700	$100	$2,000
Other Expenses Subtotal	$2,150	$1,478	$3,215
Total Expenses	**$9,000**	**$5,328**	**$7,065**
Excess revenue over expenses	**$1,000**	**$4,672**	**$2,935**

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