

PROJECTED FINANCIALS - CURRENT TO 12/31/2009

A. Statement of Revenues and Expenses

Type of revenue or expense succeeding tax years	Current tax year	3 prior tax years or 2		
	(a) From: 8/28/2007 To: 12/31/2007	(b) From: 01/01/2008 To: 12/31/2008	(c) From: 01/01/2009 To: 12/31/2009	
1 Gifts, grants, and contributions received (do not include unusual grants)	\$8,500.00	\$8,900.00	\$9,800.00	
2 Membership fees received	\$500.00	\$500.00	\$500.00	
3 Gross investment income	\$0.00	\$0.00	\$0.00	
4 Net unrelated business income	\$0.00	\$0.00	\$0.00	
5 Taxes levied for your benefit	\$0.00	\$0.00	\$0.00	
6 Value of services or facilities furnished by a governmental unit without charge (not including the value of services generally furnished to the public without charge)	\$0.00	\$0.00	\$0.00	
7 Any revenue not otherwise listed above or in lines 9–12 below (attach an itemized list)	\$0.00	\$0.00	\$0.00	
8 Total of lines 1 through 7	\$9,000.00	\$9,400.00	\$10,300.00	
9 Gross receipts from admissions, merchandise sold or services performed, or furnishing of	\$200.00	\$200.00	\$200.00	

	facilities in any activity that is			
	related to your exempt			
	purposes (attach itemized list)			
10	Total of lines 8 and 9	\$9,200.00	\$9,600.00	\$10,500.00
11	Net gain or loss on sale of	\$0.00	\$0.00	\$0.00
	capital assets (attach			
	schedule and see instructions)			
12	Unusual grants	\$0.00	\$0.00	\$0.00
13	Total Revenue	\$9,200.00	\$9,600.00	\$10,500.00
	Add lines 10 through 12			
14	Fundraising expenses	\$300.00	\$400.00	\$500.00
15	Contributions, gifts, grants,	\$5,000.00	\$5,400.00	\$6,000.00
	and similar amounts paid out			
	(attach an itemized list)			
16	Disbursements to or for the	\$0.00	\$0.00	\$0.00
	benefit of members (attach an			
	itemized list)			
17	Compensation of officers,	\$0.00	\$0.00	\$0.00
	directors, and trustees			
18	Other salaries and wages	\$0.00	\$0.00	\$0.00
19	Interest expense	\$0.00	\$0.00	\$0.00
20	Occupancy (rent, utilities, etc.)	\$0.00	\$0.00	\$0.00
21	Depreciation and depletion	\$0.00	\$0.00	\$0.00
22	Professional fees	\$400.00	\$400.00	\$400.00
23	Any expense not otherwise	\$3,325.00	\$3,100.00	\$3,440.00
	classified, such as program			

services (attach itemized list)

24 Total Expenses \$9,025.00 \$9,300.00 \$10,340.00

Add lines 14 through 23

\$175.00 \$300.00 \$160.00