

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
<b>DISTRICT FOUNDATION INCOME</b>	
Donations	\$ 900.00
Grants	\$ 2,500.00
<b>TOTAL DISTRICT INCOME</b>	<b>\$ 3,400.00</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Salaries	\$ 30,000.00
Payroll Taxes	\$ 2,400.00
W/C Insurance	\$ 450.00
Employee Health & Welfare	\$ 540.00
Education & Conferences	\$ 2,500.00
Dues & Subscriptions	\$ 865.00
Insurance - General	\$ -
Independent Accounting Services	\$ 3,000.00
Annual Independent Audit	\$ -
General Counsel	\$ 3,000.00
Office Expenses	\$ -
Copier Lease	\$ 497.39
Office Equipment	\$ 1,750.00
<b>TOTAL ADMIN EXPENSES</b>	<b>\$ 45,002.39</b>
<b>PROGRAMS</b>	
Communications	\$ 600.00
Education & Conferences	\$ -
Office Expenses	\$ 300.00
Salaries	\$ -
Utilities	\$ -
<b>TOTAL PROGRAMS</b>	<b>\$ 900.00</b>
<b>FUND DEVELOPMENT</b>	
Events	\$ -
Communications	\$ 300.00
Salaries	\$ -
Utilities	\$ -
<b>TOTAL FUND DEVELOPMENT</b>	<b>\$ 300.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 51,851.34</b>
<b>NET INCOME</b>	<b>(\$48,451.34)</b>