

	<u>Apr 1, '08 - Jan 22, 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
<b>Donation</b>	6,775.70
<b>In Memory</b>	
<b>Betty Wagner</b>	50.00
<b>Edwina Frolich</b>	683.50
<b>Elena &amp; Olivia</b>	
<b>Parry</b>	75.00
<b>Total In Memory</b>	<u>808.50</u>
<b>Individual</b>	<u>1,512.00</u>
<b>Total Direct Public</b>	
<b>Support</b>	<u>9,096.20</u>
<b>Total</b>	
<b>Income</b>	9,096.20
<b>Expense</b>	
<b>Contract Services</b>	
<b>Aptela, Inc.</b>	<u>4,397.24</u>
<b>Total Contract Services</b>	4,397.24
<b>Operations</b>	
<b>Postage, Mailing</b>	
<b>Service</b>	69.22
<b>Supplies</b>	<u>24.38</u>
<b>Total Operations</b>	93.60
<b>Other Types of Expenses</b>	
<b>Other Costs</b>	<u>200.00</u>
<b>Total Other Types of</b>	
<b>Expenses</b>	200.00
<b>Stipened Employee</b>	17,333.40
<b>voided check</b>	0.00
<b>WBWC</b>	<u>59.68</u>
<b>Total Expense</b>	<u>22,083.92</u>
<b>Net Ordinary Income</b>	<u>-12,987.72</u>
<b>Net</b>	
<b>Income</b>	<u><u>-12,987.72</u></u>

	<u>Jan 22, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T	5,186.82
Peoples	
National Bank	<u>1,493.38</u>
Total	
Checking/Savings	<u>6,680.20</u>
Total Current Assets	<u>6,680.20</u>
<b>TOTAL ASSETS</b>	<u><u>6,680.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal	
Equity	19,667.92
	-
Net Income	<u>12,987.72</u>
Total Equity	<u>6,680.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,680.20</u></u>