Horses and Humans Research Foundation
Statement of Financial Position Prev Year Comparison

	Jun 30, 12	Jun 30, 11
ASSETS		
Current Assets		
Checking/Savings		
1075 · PNC Public Checking Account	67	0
1060 · Sentinel Endowment Fund	118,518	116,000
1101 · PNC Money Market 2 -yields .37%	116,133	195,869
1070 · PNC Checking Account	44,190	7,592
1080 · Bank of America Checking	0	2,540
1095 · Bank of America Savings Account	0	4
Total Checking/Savings	278,908	322,005
Accounts Receivable		
1210 · Pledges receivable- Bd Temp Res	6,150	7,650
1240 · Grants receivable	25,000	0
Total Accounts Receivable	31,150	7,650
Total Current Assets	310,058	329,655
TOTAL ASSETS	**310,058**	**329,655**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts payable	75,000	125,000
Total Accounts Payable	75,000	125,000
Total Current Liabilities	75,000	125,000
Total Liabilities	75,000	125,000
Equity		
3120 · Unrestricted Asset		
3120-2 · Unrestricted-Undesignated	14,717	0
3120-1 · Unrestricted- Board Designated	14,528	0
Total 3120 · Unrestricted Asset	29,245	0
3010 · Unrestricted-retained earnings	1	-34,877
3100 · Temporarily restrict net asset		
3115 · Temp. Restricted Funds/Grants	13,250	97,500
3110 · Board -Temp Restricted Funds	0	64,500
Total 3100 · Temporarily restrict net asset	13,250	162,000
3200 · Permanently restrict net assets		

Horses and Humans Research Foundation
Statement of Financial Position Prev Year Comparison

	Jun 30, 12	Jun 30, 11
3210 · Endowment Perm. Restricted	116,000	116,000
Total 3200 · Permanently restrict net assets	116,000	116,000
Net Income	76,562	-38,468
Total Equity	235,058	204,655
TOTAL LIABILITIES & EQUITY	310,058	329,655

Horses and Humans Research Foundation
Statement of Activities Actual vs. Budget
June 2012

	Jun 12	Budget	Jan - Jun 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4 · Income					
4007 · Program Planning Restricted Inc	0	1,000	0	1,000	3,000
4010 · Individuals Contributions	1,545	200	23,499	1,900	45,000
4010-1 · Individual Contributions-Restr	35,000	1,000	47,723	15,500	25,000
4012 · Foundations Contribution	0	500	6,000	7,000	25,000
4012-1 · Foundations Contribution- Restr	10,000	5,000	10,000	5,000	16,000
4110 · Donated Services	0	0	0	0	1,000
4210 · Corp/Org Contr.	38	100	163	300	4,000
4210-1 · Corp/Org Contr-Restr	0	0	7,500	6,000	6,000
4240 · Interest/Investment Income					
4248 · Interest/Investment Inc-Other	0	66	205	396	800
4246 · Unrealized Gain/Loss Securities	1,089		2,365		
4243 · Capital Gains	0	16	0	96	200
4241 · Dividend Income	320	83	1,017	498	1,000
4240 · Interest/Investment Income - Other	0		24		
Total 4240 · Interest/Investment Income	1,409	165	3,611	990	2,000
Total 4 · Income	47,992	7,965	98,496	37,690	127,000
5 · Earned Income					
5800 · Special events	0	1,000	100	1,000	5,000
Total 5 · Earned Income	0	1,000	100	1,000	5,000
Total Income	47,992	8,965	98,596	38,690	132,000
Gross Profit	47,992	8,965	98,596	38,690	132,000
Expense					
7 · Program Expenses					
7000 · Research					
7005 · Grants Awarded	0	0	0	0	50,000
7010 · Committee Related Expenses	0	50	43	100	250
7020 · Stipends	0	500	0	500	3,000
7030 · Community Outreach	235	100	1,185	600	1,200
7050 · Insurance-Gen.L	0	0	519	550	550
7051 · Insurance -D & O	0	0	0	0	1,100
7120 · Program Planning Expenses	625	1,500	1,071	1,500	3,000
7210 · Staff/Contractors	2,751	3,000	16,324	18,000	36,000
7230 · Professional Fees-Other- Prog	0	100	0	300	800
7310 · Publications	384	0	384	250	500
7345 · Network Memberships	0	0	0	200	200
7350 · Education Materials-Other	49	50	245	300	600
Total 7000 · Research	4,044	5,300	19,771	22,300	97,200
Total 7 · Program Expenses	4,044	5,300	19,771	22,300	97,200

Horses and Humans Research Foundation
Statement of Activities Actual vs. Budget
June 2012

	Jun 12	Budget	Jan - Jun 12	YTD Budget	Annual Budget
8.0 · Fundraising Expenses					
8000 · Fundraising					
8010 · Request Letters/Mailings	0	0	0	0	500
8020 · Donor Cultivation	0	0	48	0	50
8050 · Special Events	179	500	179	500	1,000
8060 · Staff/Contractors	1,077	1,083	6,211	6,500	13,000
Total 8000 · Fundraising	1,256	1,583	6,438	7,000	14,550
Total 8.0 · Fundraising Expenses	1,256	1,583	6,438	7,000	14,550
9 · Administration					
9100 · Office Expense					
9110 · Supplies	0	0	0	50	100
9140 · Postage, shipping, delivery	0	0	0	20	200
9150 · Technology	0	75	0	75	75
9160 · Equip rental & maintenance	0	0	0	0	25
9170 · Printed Materials	0	0	0	150	150
9410 · Staff/Contractors	1,202	750	6,744	4,500	9,000
9430 · Professional Fees-Other-Admin	150	750	2,800	3,600	6,000
9505 · Compliance- State/Fed	120	200	976	1,200	2,200
Total 9100 · Office Expense	1,472	1,775	10,520	9,595	17,750
Total 9 · Administration	1,472	1,775	10,520	9,595	17,750
99 · Endowment Expenses					
9957 · Investment Fees	0	0	304	0	350
Total 99 · Endowment Expenses	0	0	304	0	350
Total Expense	6,772	8,658	37,033	38,895	129,850
Net Ordinary Income	41,220	307	61,563	-205	2,150
Other Income/Expense					
Other Income					
9960 · Prior Year Grant Changes	0		15,000		
Total Other Income	0		15,000		
Net Other Income	0	0	15,000	0	0
Net Income	**41,220**	**307**	**76,563**	**-205**	**2,150**

Horses and Humans Research Foundation
Statement of Activities Prev Year Comparison
January through June 2012

	Jan - Jun 12	Jan - Jun 11	$ Change
Ordinary Income/Expense			
Income			
4 · Income			
4010 · Individuals Contributions	23,499.07	7,346.78	16,152.29
4010-1 · Individual Contributions-Restr	47,723.45	1,595.30	46,128.15
4012 · Foundations Contribution	6,000.00	1,500.00	4,500.00
4012-1 · Foundations Contribution- Restr	10,000.00	0.00	10,000.00
4210 · Corp/Org Contr.	162.50	127.00	35.50
4210-1 · Corp/Org Contr-Restr	7,500.00	0.00	7,500.00
4240 · Interest/Investment Income			
4248 · Interest/Investment Inc-Other	204.78	82.08	122.70
4246 · Unrealized Gain/Loss Securities	2,364.96	0.00	2,364.96
4241 · Dividend Income	1,017.22	0.00	1,017.22
4240 · Interest/Investment Income - Other	24.04	405.93	-381.89
Total 4240 · Interest/Investment Income	3,611.00	488.01	3,122.99
Total 4 · Income	98,496.02	11,057.09	87,438.93
5 · Earned Income			
5800 · Special events	100.00	0.00	100.00
Total 5 · Earned Income	100.00	0.00	100.00
Total Income	98,596.02	11,057.09	87,538.93
Gross Profit	98,596.02	11,057.09	87,538.93
Expense			
7 · Program Expenses			
7000 · Research			
7005 · Grants Awarded	0.00	0.00	0.00
7010 · Committee Related Expenses	43.20	232.03	-188.83
7020 · Stipends	0.00	625.00	-625.00
7030 · Community Outreach	1,185.08	2,781.83	-1,596.75
7050 · Insurance-Gen.L	518.91	543.82	-24.91
7120 · Program Planning Expenses	1,071.28	1,346.21	-274.93
7210 · Staff/Contractors	16,323.80	18,945.08	-2,621.28
7230 · Professional Fees-Other- Prog	0.00	1,337.50	-1,337.50
7310 · Publications	384.00	2,005.35	-1,621.35
7345 · Network Memberships	0.00	360.00	-360.00
7350 · Education Materials-Other	245.00	510.00	-265.00
7360 · Continuing Ed./Training	0.00	0.00	0.00
Total 7000 · Research	19,771.27	28,686.82	-8,915.55
Total 7 · Program Expenses	19,771.27	28,686.82	-8,915.55

Horses and Humans Research Foundation
Statement of Activities Prev Year Comparison
January through June 2012

	Jan - Jun 12	Jan - Jun 11	$ Change
8.0 · Fundraising Expenses			
8000 · Fundraising			
8020 · Donor Cultivation	48.38	10.78	37.60
8050 · Special Events	179.18	0.00	179.18
8060 · Staff/Contractors	6,210.94	6,042.27	168.67
Total 8000 · Fundraising	6,438.50	6,053.05	385.45
Total 8.0 · Fundraising Expenses	6,438.50	6,053.05	385.45
9 · Administration			
9100 · Office Expense			
9110 · Supplies	0.00	132.82	-132.82
9140 · Postage, shipping, delivery	0.00	51.97	-51.97
9150 · Technology	0.00	75.40	-75.40
9170 · Printed Materials	0.00	281.68	-281.68
9180 · Books, subscriptions, reference	0.00	208.00	-208.00
9410 · Staff/Contractors	6,744.11	6,434.90	309.21
9430 · Professional Fees-Other-Admin	2,800.00	5,930.00	-3,130.00
9505 · Compliance- State/Fed	976.31	1,670.00	-693.69
9510 · Miscellaneous Exp.	0.00	0.00	0.00
Total 9100 · Office Expense	10,520.42	14,784.77	-4,264.35
Total 9 · Administration	10,520.42	14,784.77	-4,264.35
99 · Endowment Expenses			
9957 · Investment Fees	304.19	0.00	304.19
Total 99 · Endowment Expenses	304.19	0.00	304.19
Total Expense	37,034.38	49,524.64	-12,490.26
Net Ordinary Income	61,561.64	-38,467.55	100,029.19
Other Income/Expense			
Other Income			
9960 · Prior Year Grant Changes	15,000.00	0.00	15,000.00
Total Other Income	15,000.00	0.00	15,000.00
Net Other Income	15,000.00	0.00	15,000.00
Net Income	**76,561.64**	**-38,467.55**	**115,029.19**

Horses and Humans Research Foundation
Cash Flow Forecast
July 2012

	Accnts Receivable	Accnts Payable	Bank Accnts	Net Inflows	Temp Restricted	Perm restricted	Proj Balance
Beginning Balance	31,150.00	75,000.00	278,907.40		93,473.45	117,563.30	24,020.65
Week of Jul 1, 12	0.00	0.00	-1,140.97	-1,140.97			22,879.68
Week of Jul 8, 12	0.00	0.00	0.00	0.00			22,879.68
Week of Jul 15, 12	0.00	0.00	0.00	0.00			22,879.68
Week of Jul 22, 12	0.00	0.00	0.00	0.00			22,879.68
Jul 29 - 31, 12	0.00	0.00	0.00	0.00			22,879.68
Jul 12	0.00	0.00	-1,140.97	-1,140.97			
Ending Balance	**31,150.00**	**75,000.00**	**277,766.43**				**22,879.68**

Horses and Humans Research Foundation
Current Year Projection
January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	July Budget	Aug Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	TOTAL Jan- Dec
Ordinary Income/Expense													
Income													
4 · Income													
4007 · Program Planning Restricted Inc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1,000.00	2,000.00
4010 · Individuals Contributions	431.91	208.57	20,233.59	0.00	1,080.00	1,545.00	200.00	200.00	500.00	700.00	3,500.00	28,000.00	56,599.07
4010-1 · Individual Contributions-Restr	500.00	10,000.00	1,245.75	0.00	977.70	35,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	57,223.45
4012 · Foundations Contribution	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	13,500.00	24,000.00
4012-1 · Foundations Contribution- Restr	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	6,000.00	21,000.00
4110 · Donated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
4210 · Corp/Org Contr.	0.00	100.00	25.00	0.00	0.00	37.50	0.00	0.00	200.00	200.00	200.00	3,100.00	3,862.50
4210-1 · Corp/Org Contr-Restr	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
4240 · Interest/Investment Income													0.00
4248 · Interest/Investment Inc-Other	27.36	29.67	30.88	116.49	0.19	0.19	66.00	66.00	66.00	66.00	66.00	74.00	608.78
4246 · Unrealized Gain/Loss Securities	2,113.50	1,114.16	89.66	115.98	-2,157.20	1,088.86							2,364.96
4243 · Capital Gains	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	16.00	16.00	16.00	24.00	104.00
4241 · Dividend Income	56.83	197.32	162.83	172.64	107.65	319.95	83.00	83.00	83.00	83.00	83.00	87.00	1,519.22
4240 · Interest/Investment Income - Other	0.00	0.00	0.00	0.00	24.04	0.00							24.04
Total 4240 · Interest/Investment Income	2,197.69	1,341.15	283.37	405.11	-2,025.32	1,409.00	165.00	165.00	165.00	165.00	165.00	185.00	4,621.00
Total 4 · Income	15,629.60	12,649.72	21,787.71	405.11	32.38	47,991.50	2,865.00	7,365.00	2,865.00	3,065.00	6,365.00	56,785.00	177,806.02
5 · Earned Income													0.00
5800 · Special events	0.00	0.00	0.00	100.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	4,100.00
Total 5 · Earned Income	0.00	0.00	0.00	100.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	4,100.00
Total Income	15,629.60	12,649.72	21,787.71	505.11	32.38	47,991.50	3,865.00	8,365.00	3,865.00	4,065.00	6,365.00	56,785.00	181,906.02
Gross Profit	15,629.60	12,649.72	21,787.71	505.11	32.38	47,991.50	3,865.00	8,365.00	3,865.00	4,065.00	6,365.00	56,785.00	181,906.02
Expense													0.00
7 · Program Expenses													0.00
7000 · Research													0.00
7005 · Grants Awarded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7010 · Committee Related Expenses	0.00	0.00	43.20	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00	193.20
7020 · Stipends	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00	0.00	2,500.00
7030 · Community Outreach	104.95	0.00	249.10	245.95	350.08	235.00	100.00	100.00	100.00	100.00	100.00	100.00	1,785.08
7050 · Insurance-Gen.L	0.00	0.00	0.00	518.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.91
7051 · Insurance -D & O	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
7120 · Program Planning Expenses	0.00	0.00	0.00	0.00	446.28	625.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,571.28
7210 · Staff/Contractors	1,799.50	2,302.00	2,772.17	3,726.75	2,972.12	2,751.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	34,323.80
7230 · Professional Fees-Other- Prog	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00	500.00
7310 · Publications	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00	250.00	634.00
7345 · Network Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350 · Education Materials-Other	49.00	0.00	98.00	49.00	0.00	49.00	50.00	50.00	50.00	50.00	50.00	50.00	545.00
Total 7000 · Research	1,953.45	2,302.00	3,162.47	4,540.61	3,768.48	4,044.26	5,400.00	4,300.00	3,800.00	3,250.00	4,750.00	53,400.00	94,671.27
Total 7 · Program Expenses	1,953.45	2,302.00	3,162.47	4,540.61	3,768.48	4,044.26	5,400.00	4,300.00	3,800.00	3,250.00	4,750.00	53,400.00	94,671.27
8.0 · Fundraising Expenses													0.00
8000 · Fundraising													0.00

Horses and Humans Research Foundation
Current Year Projection
January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	July Budget	Aug Budget	Sept Budget	Oct Budget	Nov Budget	Dec Budget	TOTAL Jan- Dec
8010 · Request Letters/Mailings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
8020 · Donor Cultivation	0.00	0.00	0.00	0.00	48.38	0.00	0.00	0.00	0.00	0.00	50.00	0.00	98.38
8050 · Special Events	0.00	0.00	0.00	0.00	0.00	179.18	500.00	0.00	0.00	0.00	0.00	0.00	679.18
8060 · Staff/Contractors	899.75	989.00	1,086.12	1,096.63	1,062.50	1,076.94	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	12,710.96
Total 8000 · Fundraising	899.75	989.00	1,086.12	1,096.63	1,110.88	1,256.12	1,583.33	1,083.33	1,083.33	1,083.33	1,633.33	1,083.37	13,988.52
Total 8.0 · Fundraising Expenses	899.75	989.00	1,086.12	1,096.63	1,110.88	1,256.12	1,583.33	1,083.33	1,083.33	1,083.33	1,633.33	1,083.37	13,988.52
9 · Administration													0.00
9100 · Office Expense													0.00
9110 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
9140 · Postage, shipping, delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00
9150 · Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9160 · Equip rental & maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
9170 · Printed Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9410 · Staff/Contractors	899.75	1,075.00	1,189.06	1,204.62	1,173.88	1,201.80	750.00	750.00	750.00	750.00	750.00	750.00	11,244.11
9430 · Professional Fees-Other-Admin	0.00	1,350.00	710.00	280.00	310.00	150.00	200.00	200.00	500.00	200.00	200.00	1,100.00	5,200.00
9505 · Compliance- State/Fed	0.00	41.31	0.00	25.00	790.00	120.00	200.00	200.00	200.00	200.00	200.00	0.00	1,976.31
Total 9100 · Office Expense	899.75	2,466.31	1,899.06	1,509.62	2,273.88	1,471.80	1,150.00	1,200.00	1,450.00	1,330.00	1,150.00	1,875.00	18,675.42
Total 9 · Administration	899.75	2,466.31	1,899.06	1,509.62	2,273.88	1,471.80	1,150.00	1,200.00	1,450.00	1,330.00	1,150.00	1,875.00	18,675.42
99 · Endowment Expenses													0.00
9957 · Investment Fees	155.52	0.00	0.00	148.67	0.00	0.00	150.00	0.00	0.00	200.00	0.00	0.00	654.19
Total 99 · Endowment Expenses	155.52	0.00	0.00	148.67	0.00	0.00	150.00	0.00	0.00	200.00	0.00	0.00	654.19
Total Expense	3,908.47	5,757.31	6,147.65	7,295.53	7,153.24	6,772.18	8,283.33	6,583.33	6,333.33	5,863.33	7,533.33	56,358.37	127,989.40
Net Ordinary Income	11,721.13	6,892.41	15,640.06	-6,790.42	-7,120.86	41,219.32	-4,418.33	1,781.67	-2,468.33	-1,798.33	-1,168.33	426.63	53,916.62
Other Income/Expense													0.00
Other Income													0.00
9960 · Prior Year Grant Changes	0.00	0.00	0.00	0.00	15,000.00	0.00							15,000.00
Total Other Income	0.00	0.00	0.00	0.00	15,000.00	0.00							15,000.00
Net Other Income	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Net Income	**11,721.13**	**6,892.41**	**15,640.06**	**-6,790.42**	**7,879.14**	**41,219.32**	**-4,418.33**	**1,781.67**	**-2,468.33**	**-1,798.33**	**-1,168.33**	**426.63**	68,916.62

Horses and Humans Research Foundation
Activity By Restriction
January through June 2012

	Board Designated Endowment	Endowment (Restricted)	Total Restricted	Research (Temp. Restricted)	Mental Health (Temp. Restricted)	Veterans Grant (Temp. Restricted)	Total Temp. Restricted	Fundraising (Unrestricted)	General & Administrative (Unrestricted)	Program (Unrestricted)	Total Unrestricted	TOTAL
Ordinary Income/Expense												
Income												
4 · Income		$ 3,468.87	$ 3,468.87	$ 10,000.00		$ 55,223.45	$ 65,223.45	$ -	$ -	$ 29,803.70	$ 29,803.70	$ 98,496.02
5 · Earned Income		$ -	$ -	$ -		$ -	$ -	$ 100.00	$ -	$ -	$ 100.00	$ 100.00
Total Income		$ 3,468.87	$ 3,468.87	$ 10,000.00		$ 55,223.45	$ 65,223.45	$ 100.00	$ -	$ 29,803.70	$ 29,903.70	$ 98,596.02
Gross Profit		$ 3,468.87	$ 3,468.87	$ 10,000.00		$ 55,223.45	$ 65,223.45	$ 100.00	$ -	$ 29,803.70	$ 29,903.70	$ 98,596.02
Expense												
7 · Program Expenses		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ 19,771.27	$ 19,771.27	$ 19,771.27
8.0 · Fundraising Expenses		$ -	$ -	$ -		$ -	$ -	$ 6,438.50	$ -	$ -	$ 6,438.50	$ 6,438.50
9 · Administration		$ -	$ -	$ -		$ -	$ -	$ -	$ 10,520.42	$ -	$ 10,520.42	$ 10,520.42
99 · Endowment Expenses		$ 304.19	$ 304.19	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 304.19
Total Expense		$ 304.19	$ 304.19	$ -		$ -	$ -	$ 6,438.50	$ 10,520.42	$ 19,771.27	$ 36,730.19	$ 37,034.38
Net Ordinary Income		$ 3,164.68	$ 3,164.68	$ 10,000.00		$ 55,223.45	$ 65,223.45	$ (6,338.50)	$ (10,520.42)	$ 10,032.43	$ (6,826.49)	$ 61,561.64
Other Income/Expense												
Other Income												
9960 · Prior Year Grant Changes		$ -	$ -	$ 15,000.00		$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
Total Other Income		$ -	$ -	$ 15,000.00		$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
Net Other Income		$ -	$ -	$ 15,000.00		$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
Net Income		**$ 3,164.68**	**$ 3,164.68**	**$ 25,000.00**		**$ 55,223.45**	**$ 80,223.45**	**$ (6,338.50)**	**$ (10,520.42)**	**$ 10,032.43**	**$ (6,826.49)**	**$ 76,561.64**
Balance as of 1/1/12	**$ 14,528.37**	$ 116,000.00	$ 116,000.00	$ 5,000.00	$ 500.00	$ 7,750.00	$ 13,250.00				$ 14,717.40	$ 158,495.77
Balance as of 6/30/12	$ 14,528.37	$ 119,164.68	$ 119,164.68	$ 30,000.00	$ 500.00	$ 62,973.45	$ 93,473.45	$ (6,338.50)	$ (10,520.42)	$ 10,032.43	$ 7,890.91	$ 235,057.41