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

	Aug 31, 12	Aug 31, 11
ASSETS		
Current Assets		
Checking/Savings		
1075 · PNC Public Checking Account	109	9
1060 · Sentinel Endowment Fund	120,353	115,021
1101 · PNC Money Market 2 -yields .37%	144,193	139,967
1070 · PNC Checking Account	26,518	10,693
Total Checking/Savings	291,173	265,690
Accounts Receivable		
1210 · Pledges receivable- Bd Temp Res	6,150	7,650
Total Accounts Receivable	6,150	7,650
Total Current Assets	297,323	273,340
TOTAL ASSETS	**297,323**	**273,340**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts payable	60,031	75,000
Total Accounts Payable	60,031	75,000
Total Current Liabilities	60,031	75,000
Total Liabilities	60,031	75,000
Equity		
3120 · Unrestricted Asset		
3120-2 · Unrestricted-Undesignated	14,717	90,123
3120-1 · Unrestricted- Board Designated	14,528	14,500
Total 3120 · Unrestricted Asset	29,245	104,623
3010 · Unrestricted-retained earnings	1	0
3100 · Temporarily restrict net asset		
3115 · Temp. Restricted Funds/Grants	13,250	20,931
Total 3100 · Temporarily restrict net asset	13,250	20,931
3200 · Permanently restrict net assets		
3210 · Endowment Perm. Restricted	116,000	116,000
Total 3200 · Permanently restrict net assets	116,000	116,000
Net Income	78,796	-43,214

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

	Aug 31, 12	Aug 31, 11
Total Equity	237,292	198,340
TOTAL LIABILITIES & EQUITY	**297,323**	**273,340**

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

	Aug 12	Budget	Jan - Aug 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4 · Income					
4007 · Program Planning Restricted Inc	0	0	0	1,500	3,000
4010 · Individuals Contributions	5,025	200	28,971	2,300	45,000
4010-1 · Individual Contributions-Restr	-30	1,000	47,693	17,500	25,000
4012 · Foundations Contribution	0	1,000	6,000	9,000	25,000
4012-1 · Foundations Contribution- Restr	5,000	5,000	20,000	10,000	16,000
4110 · Donated Services	0	0	0	0	1,000
4210 · Corp/Org Contr.	0	0	463	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	300	528	800
4246 · Unrealized Gain/Loss Securities	659		3,976		
4243 · Capital Gains	0	16	0	128	200
4241 · Dividend Income	104	83	1,295	664	1,000
4240 · Interest/Investment Income - Other	22		84		
Total 4240 · Interest/Investment Income	785	165	5,655	1,320	2,000
Total 4 · Income	10,780	7,365	116,282	47,920	127,000
5 · Earned Income					
5800 · Special events	644	1,000	744	3,000	5,000
Total 5 · Earned Income	644	1,000	744	3,000	5,000
Total Income	11,424	8,365	117,026	50,920	132,000
Gross Profit	11,424	8,365	117,026	50,920	132,000
Expense					
7 · Program Expenses					
7000 · Research					

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

	Aug 12	Budget	Jan - Aug 12	YTD Budget	Annual Budget
7005 · Grants Awarded	0	0	0	0	50,000
7010 · Committee Related Expenses	0	50	43	200	250
7020 · Stipends	0	1,000	0	2,500	3,000
7030 · Community Outreach	95	100	1,776	800	1,200
7050 · Insurance-Gen.L	0	0	519	550	550
7051 · Insurance -D & O	0	0	1,080	1,100	1,100
7120 · Program Planning Expenses	0	0	1,364	1,500	3,000
7210 · Staff/Contractors	3,053	3,000	24,240	24,000	36,000
7230 · Professional Fees-Other- Prog	0	100	0	500	800
7310 · Publications	0	0	384	250	500
7345 · Network Memberships	0	0	0	200	200
7350 · Education Materials-Other	49	50	392	400	600
Total 7000 · Research	3,197	4,300	29,798	32,000	97,200
Total 7 · Program Expenses	3,197	4,300	29,798	32,000	97,200
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	218	0	846	1,000	1,000
8060 · Staff/Contractors	1,179	1,083	8,453	8,667	13,000
Total 8000 · Fundraising	1,397	1,083	9,347	9,667	14,550
Total 8.0 · Fundraising Expenses	1,397	1,083	9,347	9,667	14,550
9 · Administration					
9100 · Office Expense					
9110 · Supplies	0	50	0	100	100
9140 · Postage, shipping, delivery	0	0	0	20	200
9150 · Technology	85	0	85	75	75
9160 · Equip rental & maintenance	0	0	0	0	25

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

	Aug 12	Budget	Jan - Aug 12	YTD Budget	Annual Budget
9170 · Printed Materials	0	0	0	150	150
9410 · Staff/Contractors	1,115	750	9,041	6,000	9,000
9430 · Professional Fees-Other-Admin	230	200	3,310	4,000	6,000
9505 · Compliance- State/Fed	64	200	1,195	1,600	2,200
Total 9100 · Office Expense	1,494	1,200	13,631	11,945	17,750
Total 9 · Administration	1,494	1,200	13,631	11,945	17,750
99 · Endowment Expenses					
9957 · Investment Fees	0	0	452	150	350
Total 99 · Endowment Expenses	0	0	452	150	350
Total Expense	6,088	6,583	53,228	53,762	129,850
Net Ordinary Income	5,336	1,782	63,798	-2,842	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	**5,336**	**1,782**	**78,798**	**-2,842**	**2,150**

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

	Jan - Aug 12	Jan - Aug 11	$ Change
Ordinary Income/Expense			
Income			
4 · Income			
4007 · Program Planning Restricted Inc	0.00	1,568.74	-1,568.74
4010 · Individuals Contributions	28,970.57	7,362.06	21,608.51
4010-1 · Individual Contributions-Restr	47,693.14	1,595.30	46,097.84
4012 · Foundations Contribution	6,000.00	4,000.00	2,000.00
4012-1 · Foundations Contribution- Restr	20,000.00	1,990.00	18,010.00
4210 · Corp/Org Contr.	462.50	2,127.00	-1,664.50
4210-1 · Corp/Org Contr-Restr	7,500.00	6,000.00	1,500.00
4240 · Interest/Investment Income			
4248 · Interest/Investment Inc-Other	299.51	82.08	217.43
4246 · Unrealized Gain/Loss Securities	3,976.23	-899.71	4,875.94
4241 · Dividend Income	1,294.73	108.21	1,186.52
4240 · Interest/Investment Income - Other	84.48	505.43	-420.95
Total 4240 · Interest/Investment Income	5,654.95	-203.99	5,858.94
Total 4 · Income	116,281.16	24,439.11	91,842.05
5 · Earned Income			
5800 · Special events	743.90	1,709.18	-965.28
Total 5 · Earned Income	743.90	1,709.18	-965.28
Total Income	117,025.06	26,148.29	90,876.77
Gross Profit	117,025.06	26,148.29	90,876.77
Expense			
7 · Program Expenses			
7000 · Research			
7005 · Grants Awarded	0.00	0.00	0.00
7010 · Committee Related Expenses	43.20	243.83	-200.63
7020 · Stipends	0.00	1,825.00	-1,825.00
7030 · Community Outreach	1,775.75	3,703.97	-1,928.22
7050 · Insurance-Gen.L	518.91	543.82	-24.91
7051 · Insurance -D & O	1,080.00	1,080.00	0.00
7120 · Program Planning Expenses	1,363.68	1,346.21	17.47
7120-1 · Program Planning Expenses- Rest	0.00	1,568.74	-1,568.74
7210 · Staff/Contractors	24,240.25	24,586.77	-346.52
7230 · Professional Fees-Other- Prog	0.00	2,046.50	-2,046.50
7310 · Publications	384.00	2,005.35	-1,621.35
7345 · Network Memberships	0.00	597.50	-597.50
7350 · Education Materials-Other	392.00	657.00	-265.00
7360 · Continuing Ed./Training	0.00	0.00	0.00

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

	Jan - Aug 12	Jan - Aug 11	$ Change
Total 7000 · Research	29,797.79	40,204.69	-10,406.90
Total 7 · Program Expenses	29,797.79	40,204.69	-10,406.90
8.0 · Fundraising Expenses			
8000 · Fundraising			
8020 · Donor Cultivation	48.38	10.78	37.60
8050 · Special Events	846.06	2,663.14	-1,817.08
8060 · Staff/Contractors	8,452.98	8,193.53	259.45
Total 8000 · Fundraising	9,347.42	10,867.45	-1,520.03
Total 8.0 · Fundraising Expenses	9,347.42	10,867.45	-1,520.03
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	85.00	75.40	9.60
9170 · Printed Materials	0.00	281.68	-281.68
9180 · Books, subscriptions, reference	0.00	208.00	-208.00
9410 · Staff/Contractors	9,040.75	9,248.18	-207.43
9430 · Professional Fees-Other-Admin	3,310.00	6,105.00	-2,795.00
9505 · Compliance- State/Fed	1,195.36	1,997.92	-802.56
9510 · Miscellaneous Exp.	0.00	0.00	0.00
Total 9100 · Office Expense	13,631.11	18,100.97	-4,469.86
Total 9 · Administration	13,631.11	18,100.97	-4,469.86
99 · Endowment Expenses			
9957 · Investment Fees	452.34	189.62	262.72
Total 99 · Endowment Expenses	452.34	189.62	262.72
Total Expense	53,228.66	69,362.73	-16,134.07
Net Ordinary Income	63,796.40	-43,214.44	107,010.84
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	**78,796.40**	**-43,214.44**	**122,010.84**

Horses and Humans Research Foundation
Cash Flow Forecast
September 2012

	Accnts Receivable	Accnts Payable	Bank Accnts	Net Inflows	Temp Restricted	Perm Restricted	Proj Balance
Beginning Balance	6,150.00	60,030.91	291,173.07		**$ 99,363.41**	119,174.57	18,754.18
Sep 1, 12	0.00	0.00	0.00	0.00			18,754.18
Week of Sep 2, 12	0.00	0.00	0.00	0.00			18,754.18
Week of Sep 9, 12	0.00	0.00	0.00	0.00			18,754.18
Week of Sep 16, 12	0.00	0.00	0.00	0.00			18,754.18
Week of Sep 23, 12	0.00	0.00	0.00	0.00			18,754.18
Sep 30, 12	0.00	0.00	0.00	0.00			18,754.18
Sep 12	0.00	0.00	0.00	0.00			
Ending Balance	**6,150.00**	**60,030.91**	**291,173.07**				**18,754.18**

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

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sept Budget	Oct Budget	Nov Budget	Dec Budget	TOTAL Jan - Dec 12
Ordinary Income/Expense													
Income													
4 · Income													
4007 · Program Planning Restricted Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	1,500.00
4010 · Individuals Contributions	431.91	208.57	20,233.59	0.00	1,080.00	1,545.00	446.50	5,025.00	500.00	700.00	3,500.00	38,000.00	71,670.57
4010-1 · Individual Contributions-Restr	500.00	10,000.00	1,245.75	0.00	977.70	35,000.00	0.00	-30.31	1,000.00	1,000.00	1,000.00	4,500.00	55,193.14
4012 · Foundations Contribution	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	13,500.00	22,000.00
4012-1 · Foundations Contribution- Restr	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	6,000.00	26,000.00
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	300.00	0.00	200.00	200.00	200.00	3,100.00	4,162.50
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													
4248 · Interest/Investment Inc-Other	27.36	29.67	30.88	116.49	0.19	0.19	94.53	0.20	66.00	66.00	66.00	74.00	571.51
4246 · Unrealized Gain/Loss Securities	2,113.50	1,114.16	89.66	115.98	-2,157.20	1,088.86	951.93	659.34					3,976.23
4243 · Capital Gains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	16.00	24.00	72.00
4241 · Dividend Income	56.83	197.32	162.83	172.64	107.65	319.95	173.43	104.08	83.00	83.00	83.00	87.00	1,630.73
4240 · Interest/Investment Income - Other	0.00	0.00	0.00	0.00	24.04	0.00	38.72	21.72					84.48
Total 4240 · Interest/Investment Income	2,197.69	1,341.15	283.37	405.11	-2,025.32	1,409.00	1,258.61	785.34	165.00	165.00	165.00	185.00	6,334.95
Total 4 · Income	15,629.60	12,649.72	21,787.71	405.11	32.38	47,991.50	7,005.11	10,780.03	2,865.00	3,065.00	6,365.00	66,785.00	195,361.16
5 · Earned Income													
5800 · Special events	0.00	0.00	0.00	100.00	0.00	0.00	0.00	643.90	1,000.00	1,000.00	0.00	0.00	2,743.90
Total 5 · Earned Income	0.00	0.00	0.00	100.00	0.00	0.00	0.00	643.90	1,000.00	1,000.00	0.00	0.00	2,743.90
Total Income	15,629.60	12,649.72	21,787.71	505.11	32.38	47,991.50	7,005.11	11,423.93	3,865.00	4,065.00	6,365.00	66,785.00	198,105.06
Gross Profit	15,629.60	12,649.72	21,787.71	505.11	32.38	47,991.50	7,005.11	11,423.93	3,865.00	4,065.00	6,365.00	66,785.00	198,105.06
Expense													
7 · Program Expenses													
7000 · Research													
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	0.00	0.00	50.00	0.00	0.00	0.00	93.20
7020 · Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
7030 · Community Outreach	104.95	0.00	249.10	245.95	350.08	235.00	495.22	95.45	100.00	100.00	100.00	100.00	2,175.75
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	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00
7120 · Program Planning Expenses	0.00	0.00	0.00	0.00	446.28	625.00	292.40	0.00	0.00	0.00	1,500.00	0.00	2,863.68
7210 · Staff/Contractors	1,799.50	2,302.00	2,772.17	3,726.75	2,972.12	2,751.26	4,863.57	3,052.88	3,000.00	3,000.00	3,000.00	3,000.00	36,240.25
7230 · Professional Fees-Other- Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	300.00
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	98.00	49.00	50.00	50.00	50.00	50.00	592.00
Total 7000 · Research	1,953.45	2,302.00	3,162.47	4,540.61	3,768.48	4,044.26	6,829.19	3,197.33	3,800.00	3,250.00	4,750.00	53,400.00	94,997.79
Total 7 · Program Expenses	1,953.45	2,302.00	3,162.47	4,540.61	3,768.48	4,044.26	6,829.19	3,197.33	3,800.00	3,250.00	4,750.00	53,400.00	94,997.79
8.0 · Fundraising Expenses													
8000 · Fundraising													
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	449.38	217.50	0.00	0.00	0.00	0.00	846.06
8060 · Staff/Contractors	899.75	989.00	1,086.12	1,096.63	1,062.50	1,076.94	1,063.16	1,178.88	1,083.33	1,083.33	1,083.33	1,083.37	12,786.34

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

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sept Budget	Oct Budget	Nov Budget	Dec Budget	TOTAL Jan - Dec 12
Total 8000 · Fundraising	899.75	989.00	1,086.12	1,096.63	1,110.88	1,256.12	1,512.54	1,396.38	1,083.33	1,083.33	1,633.33	1,083.37	14,230.78
Total 8.0 · Fundraising Expenses	899.75	989.00	1,086.12	1,096.63	1,110.88	1,256.12	1,512.54	1,396.38	1,083.33	1,083.33	1,633.33	1,083.37	14,230.78
9 · Administration													
9100 · Office Expense													
9110 · Supplies	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
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	85.00	0.00	0.00	0.00	0.00	85.00
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	1,181.65	1,114.99	750.00	750.00	750.00	750.00	12,040.75
9430 · Professional Fees-Other-Admin	0.00	1,350.00	710.00	280.00	310.00	150.00	280.00	230.00	500.00	200.00	200.00	1,100.00	5,310.00
9505 · Compliance- State/Fed	0.00	41.31	0.00	25.00	790.00	120.00	155.05	64.00	200.00	200.00	200.00	0.00	1,795.36
Total 9100 · Office Expense	899.75	2,466.31	1,899.06	1,509.62	2,273.88	1,471.80	1,616.70	1,493.99	1,450.00	1,330.00	1,150.00	1,875.00	19,436.11
Total 9 · Administration	899.75	2,466.31	1,899.06	1,509.62	2,273.88	1,471.80	1,616.70	1,493.99	1,450.00	1,330.00	1,150.00	1,875.00	19,436.11
99 · Endowment Expenses													
9957 · Investment Fees	155.52	0.00	0.00	148.67	0.00	0.00	148.15	0.00	0.00	200.00	0.00	0.00	652.34
Total 99 · Endowment Expenses	155.52	0.00	0.00	148.67	0.00	0.00	148.15	0.00	0.00	200.00	0.00	0.00	652.34
Total Expense	3,908.47	5,757.31	6,147.65	7,295.53	7,153.24	6,772.18	10,106.58	6,087.70	6,333.33	5,863.33	7,533.33	56,358.37	129,317.02
Net Ordinary Income	11,721.13	6,892.41	15,640.06	-6,790.42	-7,120.86	41,219.32	-3,101.47	5,336.23	-2,468.33	-1,798.33	-1,168.33	10,426.63	68,788.04
Other Income/Expense													
Other Income													
9960 · Prior Year Grant Changes	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00					15,000.00
Total Other Income	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	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**	**-3,101.47**	**5,336.23**	**-2,468.33**	**-1,798.33**	**-1,168.33**	**10,426.63**	83,788.04

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Accrual Basis

Horses and Humans Research Foundation
Activity By Restriction
January through August 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		$ 5,452.38	$ 5,452.38	$ 10,000.00		$ 65,193.14	$ 75,193.14	$ -	$ -	$ 35,635.64	$ 35,635.64	$ 116,281.16
5 · Earned Income		$ -	$ -	$ -		$ -	$ -	$ 743.90	$ -		$ 743.90	$ 743.90
Total Income		$ 5,452.38	$ 5,452.38	$ 10,000.00		$ 65,193.14	$ 75,193.14	$ 743.90	$ -	$ 35,635.64	$ 36,379.54	$ 117,025.06
Gross Profit		$ 5,452.38	$ 5,452.38	$ 10,000.00		$ 65,193.14	$ 75,193.14	$ 743.90	$ -	$ 35,635.64	$ 36,379.54	$ 117,025.06
Expense												
7 · Program Expenses		$ -	$ -	$ -		$ 4,079.73	$ 4,079.73	$ -	$ -	$ 25,718.06	$ 25,718.06	$ 29,797.79
8.0 · Fundraising Expenses		$ -	$ -	$ -		$ -	$ -	$ 9,347.42	$ -	$ -	$ 9,347.42	$ 9,347.42
9 · Administration		$ -	$ -	$ -		$ -	$ -	$ -	$ 13,631.11	$ -	$ 13,631.11	$ 13,631.11
99 · Endowment Expenses		$ 452.34	$ 452.34	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 452.34
Total Expense		$ 452.34	$ 452.34	$ -		$ 4,079.73	$ 4,079.73	$ 9,347.42	$ 13,631.11	$ 25,718.06	$ 48,696.59	$ 53,228.66
Net Ordinary Income		$ 5,000.04	$ 5,000.04	$ 10,000.00		$ 61,113.41	$ 71,113.41	$ (8,603.52)	$ (13,631.11)	$ 9,917.58	$ (12,317.05)	$ 63,796.40
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		**$ 5,000.04**	**$ 5,000.04**	**$ 25,000.00**		**$ 61,113.41**	**$ 86,113.41**	**$ (8,603.52)**	**$ (13,631.11)**	**$ 9,917.58**	**$ (12,317.05)**	**$ 78,796.40**
Balance as of 1/1/2012	**$ 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 8/31/2012	**$ 14,528.37**	$ 121,000.04	**$ 121,000.04**	**$ 30,000.00**	**$ 500.00**	**$ 68,863.41**	**$ 99,363.41**				**$ 2,400.35**	**$ 237,292.17**