

Pat Alan Turner, A Professional Corporation

Law • Tax • Accounting

November 11, 2015

Accountants' Compilation Report

To Board of Directors
El Dorado County Fire Safe Council
Diamond Springs, CA

Management is responsible for the accompanying financial statements of El Dorado County Fire Safe Council (a California nonprofit organization), which comprise the statement of assets, liabilities, and net assets – cash basis as of June 30, 2015 and 2014 and the related statements of revenues, expenses, and other changes in net assets – cash basis, and functional expenses – cash basis for the years then ended in accordance with the cash basis of accounting. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to El Dorado County Fire Safe Council.



Pat Alan Turner, A Professional Corporation
El Dorado Hills, CA
November 11, 2015

El Dorado County Firesafe Council
Statement of Financial Position - Cash Basis
As of June 30, 2015 and 2014

	<u>June 30, 2015</u>	<u>June 30, 2014</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1010 · Checking Account	267,693.86	132,657.80	135,036.06	101.79%
1011 · Checking - Grizzly Flats	27,997.79	20,700.68	7,297.11	35.25%
1012 · Checking - Logtown	6,951.00	5,457.12	1,493.88	27.38%
1014 · Checking - Pollock Pines	2,484.15	0.00	2,484.15	100.0%
1015 · Checking-SRA Grant	12,218.94	0.00	12,218.94	100.0%
Total Checking/Savings	<u>317,345.74</u>	<u>158,815.60</u>	<u>158,530.14</u>	<u>99.82%</u>
Accounts Receivable				
1600 · Grants Receivable	92,000.00	299,680.00	(207,680.00)	(69.3%)
Total Accounts Receivable	<u>92,000.00</u>	<u>299,680.00</u>	<u>(207,680.00)</u>	<u>(69.3%)</u>
Total Current Assets	409,345.74	458,495.60	(49,149.86)	(10.72%)
Fixed Assets				
1400 · Office Equipment	2,793.93	2,793.93	0.00	0.0%
1450 · Accumulated Depreciation	(2,531.00)	(2,446.00)	(85.00)	3.48%
Total Fixed Assets	<u>262.93</u>	<u>347.93</u>	<u>(85.00)</u>	<u>(24.43%)</u>
TOTAL ASSETS	<u><u>409,608.67</u></u>	<u><u>458,843.53</u></u>	<u><u>(49,234.86)</u></u>	<u><u>(10.73%)</u></u>
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
2300 · Deferred Income	92,000.00	299,680.00	(207,680.00)	(69.3%)
Total Long Term Liabilities	<u>92,000.00</u>	<u>299,680.00</u>	<u>(207,680.00)</u>	<u>(69.3%)</u>
Total Liabilities	92,000.00	299,680.00	(207,680.00)	(69.3%)
Equity				
3900 · Retained Earnings	159,163.53	115,249.08	43,914.45	38.1%
Net Income	158,445.14	43,914.45	114,530.69	260.8%
Total Equity	<u>317,608.67</u>	<u>159,163.53</u>	<u>158,445.14</u>	<u>99.55%</u>
TOTAL LIABILITIES & EQUITY	<u><u>409,608.67</u></u>	<u><u>458,843.53</u></u>	<u><u>(49,234.86)</u></u>	<u><u>(10.73%)</u></u>

El Dorado County Firesafe Council
Statement of Activities and Change in Net Assets-Cash Basis
For the Years Ended June 30, 2015 and 2014

	2015	2014	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Donations	20,081.36	5,293.46	14,787.90	279.36%
4010 · Agency Grant Projects	344,908.56	186,395.00	158,513.56	85.04%
4030 · Fundraising	21,926.62	8,582.63	13,343.99	155.48%
4040 · Fiscal Sponsor Fee	3,325.00	0.00	3,325.00	100.0%
4990 · Vendor Refunds	10.20	0.00	10.20	100.0%
Total Income	<u>390,251.74</u>	<u>200,271.09</u>	<u>189,980.65</u>	<u>94.86%</u>
Cost of Goods Sold				
5002 · Project Coordination	13,388.20	6,877.79	6,510.41	94.66%
5005 · Defensible Space Inspections	393.97	266.16	127.81	48.02%
5010 · Contract Services	184,748.53	85,779.03	98,969.50	115.38%
5040 · Internet Access & Website	217.80	6,837.50	(6,619.70)	(96.82%)
5060 · Public Education	1,263.15	795.84	467.31	58.72%
5070 · Supplies	11,558.16	3,707.15	7,851.01	211.78%
5090 · Uncategorized Expenses	465.09	650.79	(185.70)	(28.54%)
6335 · Dump Fees	0.00	42,914.77	(42,914.77)	(100.0%)
Total COGS	<u>212,034.90</u>	<u>147,829.03</u>	<u>64,205.87</u>	<u>43.43%</u>
Gross Profit	178,216.84	52,442.06	125,774.78	239.84%
Expense				
6100 · Advertising & Marketing	303.50	0.00	303.50	100.0%
6115 · Bank Service Charges	46.04	0.00	46.04	100.0%
6120 · Business License & Fees	0.00	20.00	(20.00)	(100.0%)
6130 · Admin Services	447.00	0.00	447.00	100.0%
6145 · Contributions	6,224.80	0.00	6,224.80	100.0%
6150 · Depreciation Expense	85.00	169.00	(84.00)	(49.7%)
6153 · Donations Expense	500.00	0.00	500.00	100.0%
6160 · Fiscal Sponsor Fees	2,000.00	0.00	2,000.00	100.0%
6180 · Insurance	3,511.00	4,087.09	(576.09)	(14.1%)
6255 · Postage and Delivery	543.18	319.09	224.09	70.23%
6265 · Printing and Reproduction	2,056.35	935.80	1,120.55	119.74%
6276 · Legal Fees	312.50	0.00	312.50	100.0%
6277 · Accounting Fees	2,176.00	1,797.50	378.50	21.06%
6295 · Rent	275.00	175.00	100.00	57.14%
6320 · Telephone and Fax	466.49	447.04	19.45	4.35%
6580 · Storage	828.00	583.00	245.00	42.02%
Total Expense	<u>19,774.86</u>	<u>8,533.52</u>	<u>11,241.34</u>	<u>131.73%</u>
Net Ordinary Income	158,441.98	43,908.54	114,533.44	260.85%
Other Income/Expense				
Other Income				
7100 · Interest Income	3.16	5.91	(2.75)	(46.53%)
Total Other Income	<u>3.16</u>	<u>5.91</u>	<u>(2.75)</u>	<u>(46.53%)</u>
Net Other Income	<u>3.16</u>	<u>5.91</u>	<u>(2.75)</u>	<u>(46.53%)</u>
Net Income	<u><u>158,445.14</u></u>	<u><u>43,914.45</u></u>	<u><u>114,530.69</u></u>	<u><u>260.8%</u></u>

See Accountants' Compilation Report

EI Dorado County Firesafe Council
Statement of Functional Expenses-Cash Basis
For the Year Ended June 30, 2015

Ordinary Income/Expense Income	0CA11510 Logdown/Monitor EB		EDCROS 2014		Fiscal Sponsor Fee		Total FSC Operations		Grizzly Flats		Loggown		Pollock Pines		Total Misc	
	(FSC Operations)	(FSC Operations)	(FSC Operations)	(FSC Operations)	(Misc)	(Misc)	(Misc)	(Misc)	(Misc)	(Misc)	(Misc)	(Misc)	(Misc)	(Misc)	(Misc)	(Misc)
4000 - Donations	0.00	15,965.80	0.00	0.00	0.00	0.00	844.00	3,271.56	0.00	4,115.56						
4010 - Agency Grant Projects	0.00	0.00	0.00	0.00	0.00	797.00	0.00	797.00	0.00	797.00						
4030 - Fundraising	0.00	0.00	0.00	0.00	0.00	12,386.06	0.00	9,538.56	21,926.62							
4040 - Fiscal Sponsor Fee	0.00	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	0.00						
4990 - Vendor Refunds	0.00	0.00	0.00	0.00	0.00	10.20	0.00	0.00	10.20							
Total Income	0.00	15,965.80	0.00	3,325.00	0.00	14,039.26	3,271.56	9,538.56	26,849.38							
Cost of Goods Sold																
5002 - Project Coordination	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00							
5005 - Defensible Space Inspections	0.00	0.00	0.00	0.00	0.00	383.97	0.00	0.00	383.97							
5010 - Contract Services	52,768.90	0.00	0.00	0.00	999.22	0.00	0.00	0.00	999.22							
5040 - Internet Access & Website	0.00	0.00	0.00	217.80	0.00	217.80	0.00	0.00	0.00							
5060 - Public Education	0.00	0.00	0.00	0.00	1,263.15	0.00	0.00	0.00	1,263.15							
5070 - Supplies	0.00	0.00	109.64	0.00	3,350.74	298.24	6,550.19	10,199.17	10,199.17							
5090 - Uncatergorized Expenses	0.00	0.00	0.00	0.00	122.06	289.05	53.98	485.09								
Total COGS	52,768.90	0.00	108.64	217.80	327.44	6,129.14	657.29	6,504.17	13,390.80							
Gross Profit	-52,768.90	15,965.80	-108.64	3,107.20	18,963.96	7,910.12	2,614.27	2,934.39	13,458.78							
Expense																
6100 - Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
6115 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	23.79	0.00	0.00	23.79							
6130 - Adm'n Services	0.00	0.00	108.00	0.00	108.00	0.00	0.00	0.00	0.00							
6145 - Contributions	0.00	4,224.80	2,000.00	0.00	6,224.80	0.00	0.00	0.00	0.00							
6160 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
6153 - Donations Expense	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00							
6160 - Fiscal Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
6180 - Insurance	0.00	0.00	2,091.00	950.00	3,041.00	0.00	0.00	0.00	0.00							
6265 - Postage and Delivery	0.00	0.00	92.00	0.00	92.00	115.71	140.57	256.28								
6265 - Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	226.00	455.93	450.24	1,131.27							
6276 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
6277 - Accounting Fees	0.00	0.00	1,120.00	392.00	1,512.00	0.00	0.00	0.00	0.00							
6295 - Rent	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00							
6320 - Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
6580 - Storage	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00							
Total Expense	0.00	4,224.80	5,381.00	1,542.00	11,147.80	615.71	1,120.39	450.24	2,185.34							
Net Ordinary Income	-52,768.90	11,741.00	-5,490.64	1,565.20	7,815.56	7,294.41	1,493.88	2,484.15	11,272.44							
Other Income/Expense																
Other Income	0.00	0.00	0.00	0.46	0.46	2.70	0.00	0.00	2.70							
7100 - Interest Income	0.00	0.00	0.00	0.46	0.46	2.70	0.00	0.00	2.70							
Total Other Income	0.00	0.00	0.00	0.46	0.46	2.70	0.00	0.00	2.70							
Net Other Income	0.00	0.00	0.00	0.46	0.46	2.70	0.00	0.00	2.70							
Net Income	-52,768.90	11,741.00	-5,490.64	1,565.66	7,816.02	7,297.11	1,493.88	2,484.15	11,275.14							

EI Dorado County Firesafe Council
Statement of Functional Expenses-Cash Basis
For the Year Ended June 30, 2015

	SIE-0081 GF-15 (PG&E)	SIE-0115 Chipping (PG&E)	Total PG&E	5G314111 Master CWPP (SRA Grants)	Total SRA Grants	47 - FSC Ops (Title III 2008)	Total Title III 2008	CWPP (Title III 2010)	Total Title III 2010
Ordinary Income/Expense									
Income									
4000 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - Agency Grant Projects	24,038.03	27,558.53	51,596.56	0.00	0.00	0.00	0.00	0.00	0.00
4030 - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 - Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 - Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	24,038.03	27,558.53	51,596.56	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Goods Sold									
5002 - Project Coordination	4,585.00	225.00	4,810.00	0.00	0.00	0.00	0.00	0.00	0.00
5005 - Defensible Space Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - Contract Services	19,453.03	27,258.07	46,799.10	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5040 - Internet Access & Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5080 - Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	24,038.03	27,481.07	51,519.10	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Gross Profit	0.00	77.46	77.46	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
Expense									
6100 - Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
6115 - Bank Service Charges	0.00	0.00	0.00	22.25	22.25	0.00	0.00	0.00	0.00
6130 - Admin Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6145 - Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6153 - Donations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 - Fiscal Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 - Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 - Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6276 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6277 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6295 - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 - Telephone and Fax	0.00	77.46	77.46	0.00	0.00	0.00	0.00	0.00	0.00
6880 - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	77.46	77.46	22.25	22.25	0.00	0.00	260.00	260.00
Net Ordinary Income	0.00	0.00	0.00	-22.25	-22.25	0.00	0.00	-1,460.00	-1,460.00
Other Income/Expense									
Other Income									
7100 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	-22.25	-22.25	0.00	0.00	-1,460.00	-1,460.00

El Dorado County Firesafe Council
Statement of Functional Expenses-Cash Basis
For the Year Ended June 30, 2015

	FSC OPS (Title III 2013)	Total Title III 2013	Firesafe (Title III 2014)	Title III 2014 - Other (Title III 2014)	Total Title III 2014	Title III 2014.2	12USFS-SFA28 (USFS)	14-CA-11060300-016-GF-9 (USFS)	Chipping (14USFS-SFA0012)
Ordinary Income/Expense									
Income									
4000 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - Agency Grant Projects	0.00	0.00	0.00	0.00	0.00	68,347.00	-2,762.00	19,250.00	59,400.00
4030 - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 - Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 - Vendor Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	68,347.00	-2,762.00	19,250.00	59,400.00
Cost of Goods Sold									
5002 - Project Coordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.70	967.50
5005 - Defensible Space Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,677.18	45,679.83
5040 - Internet Access & Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5060 - Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 - Supplies	170.90	170.90	115.52	0.00	115.52	0.00	0.00	0.00	0.00
5090 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	170.90	170.90	115.52	0.00	115.52	0.00	0.00	25,927.88	46,647.33
Gross Profit	-170.90	-170.90	-115.52	0.00	-115.52	68,347.00	-2,762.00	-6,677.88	12,752.67
Expense									
6100 - Advertising & Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50
6115 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 - Admin Services	21.83	21.83	0.00	317.17	317.17	0.00	0.00	0.00	0.00
6145 - Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 - Depreciation Expense	0.00	0.00	0.00	85.00	85.00	0.00	0.00	0.00	0.00
6153 - Donations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 - Fiscal Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 - Postage and Delivery	49.00	49.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
6265 - Printing and Reproduction	0.00	0.00	200.00	0.00	200.00	0.00	0.00	145.90	0.00
6276 - Legal Fees	312.50	312.50	0.00	0.00	312.50	0.00	0.00	651.10	73.98
6277 - Accounting Fees	664.00	664.00	0.00	0.00	664.00	0.00	0.00	0.00	0.00
6295 - Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 - Telephone and Fax	76.82	76.82	0.00	0.00	76.82	0.00	0.00	0.00	0.00
6580 - Storage	628.00	628.00	0.00	0.00	628.00	0.00	0.00	168.99	0.00
Total Expense	1,752.15	1,752.15	200.00	402.17	602.17	0.00	0.00	797.00	234.47
Net Ordinary Income	-1,923.05	-1,923.05	-315.52	-402.17	-717.69	68,347.00	-2,762.00	-7,474.88	12,518.20
Other Income/Expense									
Other Income									
7100 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-1,923.05	-1,923.05	-315.52	-402.17	-717.69	68,347.00	-2,762.00	-7,474.88	12,518.20

El Dorado County Firesafe Council
Statement of Functional Expenses-Cash Basis
For the Year Ended June 30, 2015

	Dumpster (14USFS-SFA0012)	14USFS-SFA0012 - Other (14USFS-SFA0012)	Total 14USFS-SFA0012 (USFS)	14USFS-SFA0080 GF12 (USFS)	Total USFS	TOTAL
Ordinary Income/Expense						
Income						
4000 - Donations	0.00	0.00	0.00	0.00	0.00	20,081.36
4010 - Agency Grant Projects	39,860.00	8,640.00	108,000.00	99,680.00	224,168.00	344,908.56
4030 - Fundraising	0.00	0.00	0.00	0.00	0.00	21,926.62
4040 - Fiscal Sponsor Fee	0.00	0.00	0.00	0.00	0.00	3,325.00
4990 - Vendor Refunds	0.00	0.00	0.00	0.00	0.00	10.20
Total Income	39,860.00	8,640.00	108,000.00	99,680.00	224,168.00	390,251.74
Cost of Goods Sold						
5002 - Project Coordination	225.00	210.00	1,402.50	1,955.00	8,508.20	13,388.20
5005 - Defensible Space Inspections	0.00	0.00	0.00	0.00	0.00	383.97
5010 - Contract Services	10,265.09	0.00	55,944.92	6,449.21	83,071.31	184,748.53
5040 - Internet Access & Website	0.00	0.00	0.00	0.00	0.00	217.80
5060 - Public Education	0.00	0.00	0.00	0.00	0.00	1,283.15
5070 - Supplies	962.93	0.00	962.93	0.00	962.93	11,558.16
5090 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	485.09
Total COGS	11,453.02	210.00	58,310.35	8,304.21	92,542.44	212,034.90
Gross Profit	28,506.98	8,430.00	49,689.65	91,375.79	131,625.56	178,216.84
Expense						
6100 - Advertising & Marketing	0.00	0.00	43.50	0.00	43.50	303.50
6115 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	46.04
6130 - Admin Services	0.00	0.00	0.00	0.00	0.00	447.00
6145 - Contributions	0.00	0.00	0.00	0.00	0.00	6,224.80
6150 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	85.00
6153 - Donations Expense	0.00	0.00	0.00	0.00	0.00	500.00
6160 - Fiscal Sponsor Fees	0.00	0.00	0.00	0.00	0.00	2,000.00
6180 - Insurance	0.00	500.00	500.00	0.00	500.00	3,511.00
6255 - Postage and Delivery	0.00	0.00	0.00	0.00	0.00	145.90
6255 - Printing and Reproduction	0.00	0.00	73.98	0.00	73.98	2,056.35
6276 - Legal Fees	0.00	0.00	0.00	0.00	0.00	312.50
6277 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	2,176.00
6295 - Rent	0.00	0.00	0.00	0.00	0.00	275.00
6320 - Telephone and Fax	38.43	156.79	312.21	0.00	312.21	486.49
6580 - Storage	0.00	0.00	0.00	0.00	0.00	828.00
Total Expense	38.43	656.79	929.69	2,006.00	3,726.69	19,774.86
Net Ordinary Income	28,468.55	7,773.21	48,759.96	89,375.79	127,898.87	158,441.98
Other Income/Expense						
Other Income						
7100 - Interest Income	0.00	0.00	0.00	0.00	0.00	3.16
Total Other Income	0.00	0.00	0.00	0.00	0.00	3.16
Net Other Income	0.00	0.00	0.00	0.00	0.00	3.16
Net Income	28,468.55	7,773.21	48,759.96	89,375.79	127,898.87	158,445.14