

Org Name:

Note Ref

Total Revenue	36,100	
Total Expenses	22,000	
Total change in net assets		9,623

**Revenue Sources:**

Foundations & Corporations	15,000	
Government-Federal	-	
Government-State	-	
Government-Local	-	
Government-Unspecified	-	
Individuals	-	
Indirect Public Support	-	
Earned Revenue	-	
Interest & Dividend Income	-	
Membership Dues	425	
Special Events	17,675	
Revenue In-Kind	-	
Other (specify)	3,000	
<b>Total Revenue</b>	<u>36,100</u>	TRUE

**Expense Sources:**

Programs	-	
Administration	22,000	
Fundraising	-	
Payments to Affiliates	-	
<b>Total Expenses</b>	<u>22,000</u>	TRUE

**Assets & Liabilities:**

Total Assets	362,434	
Current Assets	362,434	
Long-term Liabilities	-	
Current Liabilities	-	
Net Assets	362,434	362,434 TRUE

**Top Three Funding Sources from above**

Source: Auction	-
Amount	9,950

Source: Marilyn K. Kiefer Foundation	
Amount	2,000

Source: Christmas House Tour	
Amount	2,500

NOTES: