



March 24, 2008

I have compiled the attached Balance Sheet and Receipts & Expenses Report for the organization, Middle Tennessee Mental Health & Substance Abuse Coalition, for the year ending December 31, 2007. These reports have been prepared according to generally accepted accounting standards for non-profit entities and I believe that they accurately reflect the status of the organization as of December 31, 2007. I have also reviewed the revenue and expense records of the organization for the calendar years 2004 and 2007 and prepared similar financial reports.

Due to the limited budget of this organization, no formal financial audit is warranted. However, I am not aware of any material modification that should be made to the accompanying financial statements in order for them to conform to generally accepted accounting principles.

A handwritten signature in black ink that reads "Joyce D. Peacock". The signature is written in a cursive, flowing style.

Joyce D. Peacock, PA, EA, CFP

Middle TN Mental Health and Substance Abuse Coalition
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-AmSouth-4657	<u>22,059.42</u>
Total Checking/Savings	<u>22,059.42</u>
Total Current Assets	<u>22,059.42</u>
TOTAL ASSETS	<u><u>22,059.42</u></u>
LIABILITIES & EQUITY	
Equity	
Funds Balance Forward	14,658.46
Net Income	<u>7,400.96</u>
Total Equity	<u>22,059.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,059.42</u></u>

Middle TN Mental Health and Substance Abuse Coalition
Receipts and Expenses
January through December 2007

	<u>Jan - Dec 07</u>
Income	
Contributions, Gifts, Grants	32,681.00
Reimbursements	6,530.08
Total Income	<u>39,211.08</u>
Gross Profit	39,211.08
Expense	
Art Classes	
Materials	6,894.48
Instructors	12,375.00
Photo	5.19
Total Art Classes	<u>19,274.67</u>
Grants Paid Out	1,800.00
Accounting	887.50
Banking Fees	71.75
Conferences & Seminars	256.50
Contract Labor	250.00
Contributions Paid Out	747.00
Exhibit Expenses	4,317.29
Licenses & Fees	70.00
Meals-Local	74.13
Membership Dues	425.00
Office Supplies	31.53
Postage and Delivery	370.07
Printing	2,434.68
Speakers Fee	300.00
Training Expenses	500.00
Total Expense	<u>31,810.12</u>
Net Income	<u><u>7,400.96</u></u>