

<b>Previous Year End Reserves</b>	1,000,000
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<b>Revenues</b>	2,058,085
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<b>Total</b>	<b>3,058,085</b>
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**Expenses**

Personnel	921,570
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Communications Firms	145,000
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BSTN Partner Grants and TA	250,000
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Accounting and Audit	30,000
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Public Opinion Research	50,000
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Misc consultants	50,000
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Insurance (Gen'l Liability, D&O)	7,600
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Occupancy	5,580
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Phone/Internet/IT	6,500
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Events/Forums	2,500
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Supplies/Equipment	5,000
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Staff Travel	6,000
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Misc	4,000
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Contribution to TQEE	279,165
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<b>Total</b>	<b>1,762,915</b>
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<b>NET (Reserved for Next Year Operating Expenses)</b>	<b>1,295,170</b>
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