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Accrual Basis

Elders First Adult Day Services Association
Statement of Financial Income and Expense
January through December 2006

	Fundraising	Management & General	TOTAL
Ordinary Income/Expense			
Income			
4 • Contributed support			
4010* • Indiv/business contribution	13,741.00	0.00	13,741.00
4210 • Corporate/business grants	18,320.60	0.00	18,320.60
4230 • Foundation/trust grants	10,200.00	0.00	10,200.00
Total 4 • Contributed support	42,261.60	0.00	42,261.60
Total Income	42,261.60	0.00	42,261.60
Expense			
6230 • Licenses and Permits			
526 • Administrative-Government Fees	0.00	120.00	120.00
Total 6230 • Licenses and Permits	0.00	120.00	120.00
6250 • Postage and Delivery			
522 • Postage General	0.00	72.00	72.00
714 • Postage Fundraising	589.20	0.00	589.20
Total 6250 • Postage and Delivery	589.20	72.00	661.20
6260 • Printing and Reproduction			
712 • Fundraising Printing	317.43	0.00	317.43
Total 6260 • Printing and Reproduction	317.43	0.00	317.43
6550 • Office Supplies			
523 • Administrative	0.00	347.15	347.15
715 • Fundraising Supplies	1,102.25	0.00	1,102.25
Total 6550 • Office Supplies	1,102.25	347.15	1,449.40
6630 • Professional Development	0.00	60.00	60.00
8300 • Travel & meetings expenses			
8320 • Conference, convention, meeting	0.00	84.78	84.78
Total 8300 • Travel & meetings expenses	0.00	84.78	84.78
8500 • Misc expenses			
8530 • Membership dues - organization	0.00	100.00	100.00
Total 8500 • Misc expenses	0.00	100.00	100.00
Total Expense	2,008.88	783.93	2,792.81
Net Ordinary Income	40,252.72	-783.93	39,468.79
Net Income	40,252.72	-783.93	39,468.79