

Ordinary Income/Expense			\$0.00
	Income		\$0.00
	4000 - Direct Contributions Revenue		\$0.00
	4010 - Individual Contributions		\$106,775.00
	4020 - Corporate Contributions		\$50,000.00
	4030 - Foundation Contributions		\$0.00
	4070 - Legacies & Bequests		\$0.00
	Total 4000 - Direct Contributions Revenue		\$156,775.00
	4200 - Grants Revenue		\$0.00
	4230 - Foundation/Trust Grants		\$6,000.00
	Total 4200 - Grants Revenue		\$6,000.00
	4600 - Donated Goods & Services Rev		\$0.00
	4640 - Gifts in Kind		\$0.00
	Total 4600 - Donated Goods & Services Rev		\$0.00
	5100 - Dues Revenue		\$0.00
	5110 - Active Dues		\$140,850.00
	5120 - Provisional Dues		\$58,500.00
	5130 - Sustainer Dues		\$64,700.00
	5140 - Fees (late,transfer,reinstate)		\$0.00
	Total 5100 - Dues Revenue		\$264,050.00
	5200 - Events Revenue		\$0.00
	5210 - Ticket Sales		\$75,000.00
	5215 - Merchandise Sales		\$0.00
	5230 - Auction		\$12,000.00
	5200 - Events Revenue - Other		\$0.00
	Total 5200 - Events Revenue		\$87,000.00
	5300 - Investment Revenue		\$0.00
	5320 - Dividends & Interest-Securities		\$0.00
	5340 - Unrealized Gain/(Loss)		\$0.00
	5300 - Investment Revenue - Other		\$103,935.91
	Total 5300 - Investment Revenue		\$103,935.91
	5400 - Facilities Use Revenue		\$0.00
	5500 - Other Income		\$0.00
	5530 - JLN Marketing		\$0.00
	5500 - Other Income - Other		\$0.00
	Total 5500 - Other Income		\$0.00
	Total Income		\$617,760.91
Gross Profit			\$617,760.91
	Expense		\$0.00
	7000 - Program Expenses		\$0.00
	7050 - Sales Tax Remitted		\$0.00
	7000 - Program Expenses - Other		\$6,000.00
	Total 7000 - Program Expenses		\$6,000.00
	7100 - Grants & Community Support		\$0.00
	7110 - Pillar Grants		\$2,500.00
	7130 - Marketing Sponsorships		\$6,000.00
	7150 - Community Gift		\$0.00
	7100 - Grants & Community Support - Other		\$34,050.00
	Total 7100 - Grants & Community Support		\$42,550.00
	7200 - Training & Education Exp		\$0.00
	7210 - Seminars & Training		\$19,380.00
	7220 - Meals		\$2,600.00
	7230 - Travel & Lodging		\$14,387.00
	Total 7200 - Training & Education Exp		\$35,867.00
	7300 - Event Expense		\$0.00
	7310 - Bar & Beverage		\$26,450.00
	7320 - Catering		\$42,150.00
	7330 - Entertainment		\$3,300.00
	7340 - Rental		\$32,565.00
	7350 - Security		\$475.00
	7360 - Parking & Shuttle		\$3,450.00
	7370 - Decorations		\$8,500.00
	7380 - Advertising		\$0.00
	7300 - Event Expense - Other		\$3,000.00
	Total 7300 - Event Expense		\$119,890.00
	7400 - Membership Dues Expense		\$0.00
	7440 - Fees		\$0.00
	7450 - All Dues		\$62,479.00
	7400 - Membership Dues Expense - Other		\$1,150.00
	Total 7400 - Membership Dues Expense		\$63,629.00
	7500 - Bank/Investment Expense		\$0.00
	7510 - Interest Expense		\$0.00
	7520 - Bank Service Fees		\$8,100.00
	Total 7500 - Bank/Investment Expense		\$8,100.00
	8000 - Salaries & Related Expenses		\$0.00
	8010 - Salaries		\$104,287.85
	8020 - Salaries & Wages - Other		\$0.00
	8030 - Employee Benefits		\$13,350.00
	8040 - Pension Plan Contributions		\$2,130.53
	8050 - Payroll Taxes		\$8,543.97
	8060 - Payroll Fees		\$720.00
	Total 8000 - Salaries & Related Expenses		\$129,032.35
	8100 - Administrative Expenses		\$0.00
	8110 - Supplies		\$10,555.00
	8120 - Telephone, Telecommunications		\$7,440.00
	8130 - Postage & Shipping		\$7,575.00
	8150 - Printing & Copying		\$28,170.00
	8160 - In-house Publications		\$0.00
	Total 8100 - Administrative Expenses		\$53,265.00
	8200 - Facilities & Equipment		\$0.00
	8210 - Rent & Other Occupancy		\$2,300.00
	8220 - Utilities		\$15,000.00
	8230 - Cleaning		\$11,700.00
	8240 - Equipment and Purchases		\$5,496.00
	8250 - Repairs & Maintenance		\$10,000.00
	8260 - Landscaping		\$3,136.00
	8270 - Waste Disposal		\$2,300.00
	8280 - Security		\$3,020.00
	Total 8200 - Facilities & Equipment		\$52,952.00
	8300 - Technology		\$0.00
	8310 - Hardware		\$5,970.00
	8320 - Software		\$7,972.00
	8330 - Maintenance		\$2,652.00
	8340 - Support		\$11,000.00
	8300 - Technology - Other		\$0.00
	Total 8300 - Technology		\$27,594.00
	8400 - Contract Services		\$0.00
	8410 - Consulting Fees		\$0.00
	8420 - Accounting Fees		\$51,900.00
	8430 - Legal Fees		\$5,000.00
	8440 - Professional Fees		\$7,760.00
	8450 - Temporary Help - Contract		\$0.00
	8460 - Photography		\$600.00
	8400 - Contract Services - Other		\$0.00
	Total 8400 - Contract Services		\$65,260.00
	8500 - Other Expenses		\$0.00
	8510 - Insurance		\$26,176.00
	8520 - Licenses & Permits		\$950.00
	8530 - Incentives		\$11,320.00
	8550 - Marketing & Advertising		\$3,000.00
	Total 8500 - Other Expenses		\$39,546.00
	Total Expense		\$643,685.35
Net Ordinary Income			(\$25,924.44)
Net Income			\$0.00