

Treasurer Report

4/27/09

Income

In Kind	
County Commission	\$1000.00
Gifts	237.00
GAP Grant	<u>5000.00</u>
Total	\$6237.00

Expenses

Mailings and Printing	\$ 736.77
Filing Fees	40.00
Undocumented	<u>460.23</u>
Total	\$1237.00

Balance \$5000.00

Anticipated Expenses of \$300.00 to File IRS 1023 - Application for Tax -Exempt Status 501(c)(3).