

Treasurer Report

6/1/09

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 | 460.23 |
| <u>Executive Mailing Services</u> | <u>501.93</u> |
| Total | \$1638 .93 |

Balance \$4498.07

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

Executive Mailing Services - Rural Mailing of May 2009