

Jun 09

	Jun 09			Jun-10			Jun-11			Jun 12		
	Revenue	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net
Local												
Federal	145,377.00	(145,377.00)	-	378,754.00	(378,754.00)	-	827,388.00	(827,388.00)	-	1,104,381.00	(1,104,381.00)	-
State			-	474,966.00	(474,966.00)	-	742,945.00	(742,945.00)	-	731,048.00	(731,048.00)	-
Donation	385,771.00	(42,856.78)	342,914.22	314,365.00	(314,365.00)	-	681,318.00	(681,318.00)	-	979,781.00	(979,781.00)	-
Other	51.38	(51.38)	-	262,300.00	(153,237.00)	109,063.00	61,556.00	(52,144.00)	9,412.00	52,317.00	(65,848.00)	(13,531.00)
	<u>531,199.38</u>	<u>(188,285.16)</u>	<u>342,914.22</u>	<u>1,615,103.00</u>	<u>(1,506,040.00)</u>	<u>109,063.00</u>	<u>2,313,792.00</u>	<u>(2,304,380.00)</u>	<u>9,412.00</u>	<u>2,867,527.00</u>	<u>(2,881,058.00)</u>	<u>(13,531.00)</u>
per audit/pl		188,285.16						2,304,380.00			2,881,058.00	
Beginning Net Assets			-									
Ending Net Assets			<u>342,914.22</u>			<u>342,914.22</u>			<u>451,977.22</u>			<u>461,389.22</u>

Donations/Contributions

FY 08/09	342,914.22
FY 09/10	109,063.00
FY 10/11	9,412.00
FY 11/12	(13,531.00)
Net donations/contributions	<u>447,858.22</u>