

| 6/30/2006 | Balance Sheet | |
|---|--------------------|----------------------|
| Assets | | |
| Checking Account | \$12,498.95 | |
| CD/long term | \$12,298.12 | |
| CD/short term | \$1,087.74 | |
| Total Assets | \$25,884.81 | |
| | | |
| Income and Expenses Fiscal Year 2007 | | |
| Income | | |
| Dues - Fiscal Year 2007 | \$10,158.50 | |
| Dues - for Fiscal Year 2008 | \$517.00 | |
| Fund Raisers | \$3,729.59 | |
| Convention Profit | \$0.00 | |
| Convention Reimbursement | \$500.00 | |
| Miscellaneous | \$377.95 | |
| Total Income | | \$15,283.04 |
| | | |
| Expenses | | |
| Membership | | |
| Membership Events | (\$720.00) | |
| Other Events | (\$229.99) | |
| Group Expenses | (\$811.78) | |
| Advocacy | | |
| Coalitions | (\$280.00) | |
| Group Expenses | (\$473.25) | |
| | | |
| Executive Committee | | |
| President Travel | (\$280.00) | |
| Exec Committee Travel | (\$730.90) | |
| Assn. Convention | (\$1,500.00) | |
| President Expenses | (\$485.56) | |
| Other Expenses | (\$189.09) | |
| | | |
| Administration | | |
| Voice Mail/Fax | (\$92.40) | |
| Group Expenses | (\$155.95) | |
| | | |
| Communication | | |
| Tar Heel News | (\$6,040.40) | |
| Web Fees | (\$229.35) | |
| Group Expenses | (\$25.50) | |
| | | |
| Fundraising | | |
| Donations to EF/LAF | (\$1,262.00) | |
| Group Expenses | (\$842.36) | |
| | | |
| Miscellaneous | | |
| Adhoc Support | (\$100.00) | |
| Bank Services | (\$31.00) | |
| Total Expenses | | (\$14,479.53) |
| | | |

| Summary Fiscal Year 2007 | | |
|--------------------------|----------------------------------|----------------------|
| | Operating Profit/Income-Expenses | \$803.51 |
| | Other Income (CD Long Term) | \$512.71 |
| | Other Income (CD Short Term) | \$47.74 |
| | Total | \$1,363.96 |
| | | |
| | 6/30/2007 | Balance Sheet |
| | Assets | |
| | Checking Account | \$14,437.94 |
| | CD/long term | \$12,810.83 |
| | CD/short term | \$0.00 |
| | Total Assets | \$27,248.77 |

DRAFT 7/14/07