

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)	\$163.53
Other Income (CD Short Term)	\$47.74

6/30/2007	Balance Sheet
Assets	
Checking Account	\$14,437.94
CD/long term*	\$12,461.65
CD/short term**	\$0.00
Total Assets	\$26,899.59

*Value 11/30/06. 4.79% matures 8/1/07

**Redeemed and 1135.48 transferred to checking

FINAL/Reviewed 6/4/08
