

5/2/08
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Friends of Navajo Co Anti-Drug Coal

Income Statement (Year to Date)

For the three periods ending 3/31/2008

Statement of Revenues and Expenses - Income Tax Basis

Revenues

Fundraising	\$2,539.84	65.1 %
Grant Income	1,364.00	34.9
Total Revenues	\$3,903.84	100.0 %

Operating Expenses

Bank Charges	\$110.70	2.8 %
Fundraising Expenses	2,126.55	54.5
Office Supplies	10.00	0.3
Postage	8.95	0.2
Program Expenses	1,433.50	36.7
Total Operating Expenses	\$3,689.70	94.5 %

Net Income (Loss)

\$214.14 **5.5 %**

5/2/08
8:42:02 AM

Friends of Navajo Co Anti-Drug Coal

Balance Sheet

As of 3/31/2008

Statement of Assets and Liabilities - Income Tax Basis

Assets

Current Assets

Cash in Bank - Compass	\$6,090.21	
Total Current Assets		\$6,090.21
Total Assets		\$6,090.21

Liabilities and Equity

Equity

Fund Balance	\$5,876.07	
Current Year Profit/Loss	214.14	
Total Equity		6,090.21
Total Liabilities and Equity		\$6,090.21