INCOME ACCOUNTS:	
INCOME ACCOUNTS:	
CONTRIBUTIONS	244,300.00
IN KIND CONTRIBUTIONS	211,000.00
SPECIAL EVENTS	235,136.00
UNITED WAY	60,846.00
GRANTS	33,900.00
MEMBERSHIP DUES	2,232,359.00
SCHOLARSHIPS-MEMBERSHIP	(26,500.00)
REFUNDS	-
PROGRAM INCOME	1,688,613.00
SCHOLARSHIPS- PROGRAM	(198,000.00)
SALES/CONCESSIONS/RENTALS	13,000.00
INVESTMENT INCOME	2,500.00
MISCELLANEOUS REVENUE	408,375.00
GAIN/LOSS EQUIPMENT SALE	44,000,00
JOINER FEES	14,000.00
TOTAL INCOME:	4,708,529.00
TOTAL INCOME:	4,706,529.00
SALARIES	2,120,575.00
EMPLOYEE BENEFITS	198,629.00
PAYROLL TAXES	165,924.00
CONTRACTUAL SERVICES	103,365.00
SUPPLIES	229,548.00
TELEPHONE	16,000.00
POSTAGE & SHIPPING	6,300.00
OCCUPANCY	331,293.00
EQUIPMENT COST/MAINTENANCE	365,585.00
PRINTING & PROMOTION	31,139.00
TRAVEL EXPENSES	15,400.00
CONFERENCE & TRAINING	10,800.00
PAYMENT OF DUES	81,845.00
AWARDS & GRANTS	-
OTHER INSURANCE PREMIUMS	141,052.00
MISCELLANEOUS EXPENSE	_
DEPRECIATION	618,151.00
SPECIAL EVENTS EXPENSE	129,700.00
SPECIAL EVENTS EXPENSE UNCOLLECTABLE PLEDGES/BAD DEPT	129,700.00 10,000.00
SPECIAL EVENTS EXPENSE	129,700.00
SPECIAL EVENTS EXPENSE UNCOLLECTABLE PLEDGES/BAD DEPT BANK CHARGES/INTEREST EXPENSE	129,700.00 10,000.00 208,000.00
SPECIAL EVENTS EXPENSE UNCOLLECTABLE PLEDGES/BAD DEPT	129,700.00 10,000.00
SPECIAL EVENTS EXPENSE UNCOLLECTABLE PLEDGES/BAD DEPT BANK CHARGES/INTEREST EXPENSE TOTAL EXPENSES:	129,700.00 10,000.00 208,000.00 4,783,306.00
SPECIAL EVENTS EXPENSE UNCOLLECTABLE PLEDGES/BAD DEPT BANK CHARGES/INTEREST EXPENSE	129,700.00 10,000.00 208,000.00
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