

Part IV Financial Data

Complete the financial statements for the current year and for each of the 3 years immediately before it. If in existence less than 4 years, complete the statements for each year in existence. If in existence less than 1 year, also provide proposed budgets for the 2 years following the current year.

A. Statement of Revenue and Expenses

	Current tax year	3 prior tax years or proposed budget for 2 years *Proposed Budget for 2 years*			(e) TOTAL
	(a) From 9/29/00 to 6/30/01	(b) 7/1/01 6/30/02	(c) 7/1/02 6/30/03	(d) _____	
Revenue					
1 Gifts, grants, and contributions received (not including unusual grants — see page 6 of the instructions)		500,000.00	500,000.00	-	1,000,000.00
2 Membership fees received		187,500.00	312,000.00		499,500.00
3 Gross investment income (see instructions for definition)					
4 Net income from organization's unrelated business activities not included on line 3					
5 Tax revenues levied for and either paid to or spent on behalf of the organization					
6 Value of services or facilities furnished by a governmental unit to the organization without charge (not including the value of services or facilities generally furnished the public without charge)					
7 Other income (not including gain or loss from sale of capital assets) (attach schedule)* SEE EXHIBIT 9	400,000.00	1,000,000.00	775,000.00		2,175,000.00
8 Total (add lines 1 through 7)	400,000.00	1,687,500.00	1,587,000.00		3,674,500.00
9 Gross receipts from admissions, sales of merchandise or services, or furnishing of facilities in any activity that is not an unrelated business within the meaning of section 513. Include related cost of sales on line 22.					
10 Total (add lines 8 and 9)	400,000.00	1,687,500.00	1,587,000.00		3,674,500.00
11 Gain or loss from sale of capital assets (attach schedule)					
12 Unusual grants					
13 Total revenue (add lines 10 through 12)	400,000.00	1,687,500.00	1,587,000.00		3,674,500.00
Expenses					
14 Fundraising expenses					
15 Contributions, gifts, grants, and similar amounts paid (attach schedule)					
16 Disbursements to or for benefit of members (attach schedule)* SEE EXHIBIT 9		150,000.00	250,000.00		
17 Compensation of officers, directors, and trustees (attach schedule)* SEE EXHIBIT 9		100,000.00	115,000.00		
18 Other salaries and wages		250,000.00	287,500.00		
19 Interest					
20 Occupancy (rent, utilities, etc.)					
21 Depreciation and depletion					
22 Other (attach schedule)* SEE EXH. 9	368,500.00	1,027,000.00	929,000.00		
23 Total expenses (add lines 14 through 22)	368,500.00	1,527,000.00	1,581,500.00		
24 Excess of revenue over expenses (line 13 minus line 23)	31,500.00	160,500.00	5,500.00		