



CHARITABLE ORGANIZATION ANNUAL REPORT FORM
(Continued)

SECTION B: Financial Information

This section must be completed by organizations that file an IRS Form 990-EZ, 990-PF, or 990-N. Organizations that file an IRS Form 990 may skip Section B and go directly to Section C.

INCOME

1. Contributions Received	\$14,591.00	1
2. Government Grants	\$ _____	2
3. Program Service Revenue	\$ _____	3
4. Other Revenue	\$ _____	4
5. TOTAL INCOME	\$14,591.00	5

EXPENSES

6. Program Expenses	\$13,862.00	6
7. Management & General Expenses	\$150.00	7
8. Fund-raising Expenses	\$ _____	8
9. TOTAL EXPENSES	\$14,012.00	9
10. EXCESS or DEFICIT	\$579.00	10

(Line 5 minus Line 9)

ASSETS

11. Cash	\$6,591.00	11
12. Land, Buildings & Equipment	\$ _____	12
13. Other Assets	\$ _____	13
14. TOTAL ASSETS	\$6,591.00	14

LIABILITIES

15. Accounts Payable	\$ _____	15
16. Grants Payable	\$ _____	16
17. Other Liabilities	\$ _____	17
18. TOTAL LIABILITIES	\$ _____	18

FUND BALANCE/NET WORTH

\$6,591.00

(Line 14 minus Line 18)