



**GRAMBLING UNIVERSITY NATIONAL  
ALUMNI ASSOCIATION, INCORPORATED**

**GRAMBLING, LOUISIANA**

**FINANCIAL STATEMENTS  
AND INDEPENDENT AUDITOR'S REPORT  
WITH SUPPLEMENTAL INFORMATION  
As of And for The Year Ended December 31, 2011**

GRAMBLING UNIVERSITY NATIONAL  
ALUMNI ASSOCIATION, INCORPORATED  
Monroe, Louisiana  
Financial Statements  
and Independent Auditor's Report  
As of and for the Year Ended December 31, 2000

**CONTENTS**

	<u>STATEMENTS</u>	<u>PAGES</u>
Independent Auditor's Report		i
Financial Statements		
Statement of Financial Position	A	3
Statement of Activities	B	4
Statement of Cash Flows	C	5
Statement of Functional Expenses	D	6
Notes to the Financial Statements		7-12
Supplemental Information		
Schedule of Assets, Liabilities, and Net Assets		14
Schedule of Support, Revenue, Expenses, and Changes in Net Assets		15
Schedule of Cash Flows		16
Schedule of Expenses		17
Schedule of Activities-Budget to Actual (All Funds Excluding Bayou Clinic)		18



## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of  
Grambling University National Alumni Association, Incorporated  
Grambling, Louisiana

I have audited the accompanying statement of financial position of Grambling University National Alumni Association, Incorporated (a nonprofit organization) as of December 31, 2001, and the related statements of activities, cash flows, and functional expenses for the year then ended. These financial statements are the responsibility of the Organization's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Grambling University National Alumni Association, Incorporated as of December 31, 2001, and the changes in its net assets and its cash flows for the year then ended in conformity with generally accepted accounting principles.

My audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental information and schedules are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and, in my opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Rosie D. Harper  
Certified Public Accountant  
Monroe, Louisiana  
June 20, 2002

**FINANCIAL STATEMENTS**

## GRAMBLING UNIVERSITY NATIONAL ALUMNI ASSOCIATION, INCORPORATED

## Statement of Financial Position

December 31, 2003

## Assets

Cash and Cash Equivalents	\$ 197,073
Investment	35,442
Accounts Receivable	186,827
Property and Equipment, Net (Note B)	<u>169,682</u>
Total Assets	<u>1,039,024</u>

## Liabilities and Net Assets

## Liabilities:

Accrued Liabilities	<u>168,785</u>
Total Liabilities	<u>168,785</u>

## Net Assets:

Unrestricted	(88,525)
Temporarily Restricted	402,899
Permanently Restricted	<u>548,599</u>
Total Net Assets	<u>668,230</u>
Total Liabilities and Net Assets	<u>\$ 1,039,024</u>

See Accompanying Notes to Financial Statements

**GRANDINO UNIVERSITY FUTURE ALUMNI ASSOCIATION, INCORPORATED**  
**Statement of Activities**  
**For the Year Ended December 31, 2004**

	Estimated	Temporarily Restricted	Permanently Restricted	Total
<b>Revenues</b>				
Membership Fees	\$ 14,054	\$ --	\$ 6,339	\$ 20,393
Chapter Assessments	1,000	--	--	1,000
General Meeting	20,000	--	--	20,000
Reservations	44,000	760,000	--	804,000
Specialty Events	950	--	--	950
Alumni/Board Contributions	--	--	5,700	5,700
Industry Contributions	--	5,000	--	5,000
Legal Defense	--	--	--	--
Other Support	2,000	--	--	2,000
Total Support	<u>82,004</u>	<u>765,000</u>	<u>5,739</u>	<u>852,743</u>
Other Revenues				
Gifts or Bequests	10,770	--	--	10,770
Interest Income	6,075	3,491	20	9,586
Other Income	70	--	--	70
Total Other revenues	<u>16,915</u>	<u>3,491</u>	<u>20</u>	<u>20,426</u>
Expenses Incurred by Expenses	79,007	--	--	79,007
Total Support and Other Revenues	<u>98,919</u>	<u>768,491</u>	<u>5,759</u>	<u>873,169</u>
Net Assets/Deferred Liabilities		152,500	120,000	(79,371)
Total Support and Other Revenues	<u>98,919</u>	<u>920,991</u>	<u>125,759</u>	<u>945,669</u>
<b>Expenses</b>				
General and Administrative Expenses	76,885	--	--	76,885
Reservations/Expenses	49,105	--	--	49,105
Program Expenses	49,465	--	--	49,465
Total Expenses	<u>175,455</u>	<u>--</u>	<u>--</u>	<u>175,455</u>
Change in Net Assets	<u>23,464</u>	<u>920,991</u>	<u>125,759</u>	<u>1,070,214</u>
Other Changes in Net Assets				
Transfers to	--	--	--	--
(Transfers from)	--	--	--	--
Total Other Changes in Net Assets	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Total Change in Net Assets	<u>23,464</u>	<u>920,991</u>	<u>125,759</u>	<u>1,070,214</u>
Net Assets at Beginning of Year	--	647,500	100,000	747,500
Estimated Adjustments	--	(100,000)	--	(100,000)
Net Assets at End of Year	<u>\$ 23,464</u>	<u>\$ 547,500</u>	<u>\$ 100,000</u>	<u>\$ 670,964</u>

See accompanying Notes to Financial Statements

**GRAMBLING UNIVERSITY NATIONAL ALUMNI ASSOCIATION, INCORPORATED**  
**Statement of Cash Flows**  
**For the Year Ended**  
**December 31, 2000**

<b>Operating activities</b>		
Change in Net Assets		\$ (12,251)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:		
Decrease (Increase) in Accounts Receivable		(90,179)
Increase (Decrease) in Accounts Payable/Accrued Liabilities		157,763
(Increase) Decrease in Other Assets		-
Increase (Decrease) in Due to Others		-
Provision for Depreciation		8,689
Decrease in Investment-Transfer of Interest		-
Total Adjustments		<u>176,273</u>
Net Cash Provided (Used) by Operating Activities		<u>158,072</u>
<b>Investing Activities</b>		
Building Improvements		<u>3,212</u>
Net Cash Provided (Used) by Investing Activities		<u>3,212</u>
<b>Financing Activities</b>		
Payment on Loan Principals		<u>(258,002)</u>
Net Cash Provided (Used) by Financing Activities		<u>(258,002)</u>
Net Cash Increase (Decrease) for Period		<u>(196,781)</u>
Cash and Cash Equivalents as of Beginning of Year		<u>595,854</u>
Cash and Cash Equivalents as of the End of Year		<u>\$ 399,073</u>
<b>SUPPLEMENTAL DATA:</b>		
Interest Paid		<u>\$ 4,877</u>

See Accompanying Notes to Financial Statements



**CLAREMONT UNIVERSITY NATIONAL GOLFING ASSOCIATION, INCORPORATED**  
**Statement of Functional Expenses**  
**for the Year Ended**  
**December 31, 2001**

**General and Administrative**

Accounting/auditing	\$ 4,000
Bank Service Charges	428
Expansions	6,000
Insurance	800
Interest Expenses	4,071
Miscellaneous	1,891
Miscellaneous	15,000
Office Supplies	1,503
Postage and Delivery	1,000
Printing	900
Professional Fees	15,153
Repairs	600
Subscriptions	41
Supplies	730
Telephone	1,079
Traavel for Officers	14,849
Traavel-Office Staff	1,641
Utilities	150
	76,113

**Total General and Administrative**

**Fundraising Expenses**

Fringe Benefits Expense	(6,000)
Uniforms/Membership Pins	120
Waffle Expenses	18,000
	12,120

**Total Fundraising Expenses**

**Program Expenses**

Admission	(68,715)
Admin	1,000
Coaches	6,004
Direct Support for Student Athletes	16,147
Equipment/Endorsement	60,000
Fuel/ty	6,179
Gross	(64,888)
Housekeeping/Maintenance	6,000
Job Cost	(7,707)
Medical Meetings	23,071
Operating	236,715
Support	25,000
Tripit Conference	3,000
Public Relations	49,115
Stipendship Awards	99,000
Travel	6,076
	871,400

**Total Program Expenses**

**Total Functional Expenses**

963,733

See Accompanying Notes to Financial Statements

Grambling University National Alumni Association

Cosmopolitan, Louisiana

Notes to the Financial Statements

As of and for the Year Ended December 31, 2000

**NOTE A--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Scope of Operations:** The Grambling University National Alumni Association, incorporated in a private non-profit Organization domiciled in the State of Louisiana at Grambling, Louisiana. The State of Louisiana chartered the Organization on October 13, 1967. The Organization is recognized as a tax exempt (non-profit) organization under section 501 (c)(3) of the Internal Revenue Service Code.

- The Organization goals and objectives are:
- To facilitate better communication and a closer relationship between Grambling State University, its graduates and friends.
- To cooperate with the University's Administration, Field Services, and other Alumni organizations in the promotion of worthwhile activities for the Grambling State University faculty, staff, alumni, students, prospective students and friends.
- To encourage the highest degree of professional ethics and scholarship in the alumni and students.
- To stimulate school loyalty, devotion, and responsibility.
- To further encourage professional enthusiasm, initiative, and growth.
- To provide a National Organization to channel information to support local, state, regional and national programs.
- To provide suitable headquarters, offices and facilities to direct Alumni Affairs and to channel information to support local, state, regional and national programs.
- To study any propositions concerning the mutual relationship of the University and the various allied organizations to the end that both will benefit from their close Organization.
- To legislate through bylaws or by resolution upon any subject of general concern to the members of this organization.
- To promote a "Greater Grambling" through the work of the Alumni Organization.

- To secure financial assistance for Grumbling State University through the following methods: Cash, Securities, Requests, Life-Income, Real Estate, Insurance, Specified Property, Annual Dates, and Annual Fund Drives.
- To establish Alumni chapters throughout the nation to assist Grumbling State University in achieving the above goals, as well as, educational excellence, financial security, humanitarian ideals, athletic and social prominence.
- Membership in the Organization is composed of University graduates and students, as well as, faculty and staff members. The Board of Directors of the Organization consists of seven (7) members. The members serve without compensation.

**Basic of Presentation:** For the period ending December 31, 2001, the Organization followed provisions of Statement of Financial Accounting Standards No. 117, *Financial Statements of Not-for-Profit Organizations*. Statement No. 117 requires the Organization to distinguish between contributions that increase permanently restricted net assets, temporarily restricted net assets, and unrestricted net assets. It also requires recognition of contributions, including contributed services meeting certain criteria, at fair values. Statement No. 117 establishes standards for general-purpose external financial statements of not-for-profit organizations and requires a statement of financial position, a statement of activities, and a statement of cash flows.

**Public Support and Revenue:** Revenue and public support consists mainly of membership dues, gifts, fundraising, and contributions. Support and contributions of cash and other assets are reported as permanently restricted or temporarily restricted if they are received with donor restrictions or restrictions designated by the governing board. Contributions are considered to be unrestricted unless restricted by the donor. All assets over which the Board of Directors has discretionary control have been included in the General Fund.

**Budget Practices:** The Organization prepares an annual budget that is approved by the Board of Directors. As a result, a "budgeted and actual" comparative statement is prepared as supplemental information.

**Estimates:** The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

**Cash and Cash Equivalents:** The Organization considers all highly liquid investments with maturity of twelve months or less when purchased to be cash equivalents. Under state law, the agency may deposit funds in demand accounts, interest bearing accounts, money market accounts, or time deposits with state banks organized under Louisiana law and national banks having their principal offices in Louisiana. The Organization had no cash equivalents during

Grambling University National Alumni Association, Incorporated  
 Grambling, Louisiana  
 Notes to the Financial Statements (Continued)

the audit period. On December 31, 2001, the Organization had cash totaling \$ 397,073 as follows:

Unrestricted	\$	19,557
Temporarily Restricted		381,618
Permanently Restricted		15,896
Total	\$	<u>397,073</u>

At various times during the fiscal year, the Organization's cash in bank balances exceeded the federally insured limits. At December 31, 2001, the Organization's uninsured cash balances totaled \$ 140,500.

**Depreciation:** The Organization follows the practice of capitalizing, at cost, all expenditures for fixed assets in excess of \$500. Depreciation is computed on a straight-line basis over the useful lives of the assets generally as follows:

Building and improvements	30 years
Furniture and equipment	7 years

**NOTE B- PROPERTY AND EQUIPMENT**

For the period ended December 31, 2001, the Organization had net property equipment totaling \$ 169,582. An adjustment was made to prior period for the cost of depreciation allocated to assets acquired prior to 2001. The following schedule reflects the balances in property and equipment at December 31, 2001:

	1/1/00	Addition	Deletions	12/31/00
<b>Depreciable Assets</b>				
Furniture & Fixtures	\$ 23,969	-	-	\$ 23,969
Equipment	3,566	-	-	3,566
Building	142,983	-	-	142,983
Total Depreciable Assets	170,518	-	-	170,518
<b>Less Accumulated Depreciation</b>				
Depreciation	(41,937)	18,699	-	(23,238)
Total Accumulated Depreciation	(41,937)	18,699	-	(23,238)
Net Depreciable Assets	128,581	8,699	-	137,280
<b>Other Property &amp; Equipment</b>				
Land	49,618	-	-	49,618
Net Property & Equipment	178,199	8,699	-	186,898

**NOTE C—ACCRUED LIABILITIES**

At December 31, 2003, the Organization had accrued liabilities totaling \$268,783 consisting of the following:

Salary Payable	<u>\$ 268,783</u>
Total Liabilities	<u>\$ 268,783</u>

**NOTE D—FUNCTIONAL ALLOCATION OF EXPENSES**

The costs of providing the various programs and activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

**NOTE E—INTERFUND TRANSACTIONS**

Following SFAS No. 117, the statement of Financial Position focuses on the Organization as a whole. Therefore, interfund receivables ("Due From") and interfund liabilities ("Due To") are eliminated from the financial statements because they are not assets or liabilities of the Organization as a whole. However, the Organization maintains separate funds to account for activities within those funds; interfund liabilities and receivables are recognized at the fund level. The Organization maintains the following funds for the period ending December 31, 2004:

**General Fund**

All assets that are not restricted by the donor or the Board of Directors have included in the General Fund.

**Scholarship Fund**

The Scholarship Fund is used to account for contributions that have been restricted for providing scholarships to university students.

**Building Fund**

The Building Fund is used to account for all contributions designated by donor or the board for the purpose of maintaining and operating the Alumni properties. All assets are temporarily restricted for that same purpose.

**Life Membership Fund**

The Life Membership Fund is used to account for life membership dues and life memberships. The principal of the assets accounted for in the Life Membership Fund is permanently restricted. However, the earnings are unrestricted and transferred to the General Fund when paid.

At December 31, 2001, the "Due To" and "Due From" accounts for each of the funds were as follows:

	Due To	Due From
<b>General Fund</b>		
Scholarship Fund	22,896	-
Building Fund	-	6,587
Life Membership Fund	25,446	-
<b>Total General Fund</b>	<u>48,342</u>	<u>6,587</u>
<b>Scholarship Fund</b>		
General Fund	-	22,896
<b>Total Scholarship Fund</b>	<u>-</u>	<u>22,896</u>
<b>Building Fund</b>		
Life Membership	22,518	-
General Fund	6,302	-
<b>Total Building Fund</b>	<u>28,820</u>	<u>-</u>
<b>Life Membership Fund</b>		
Building Fund	-	22,504
General Fund	-	21,696
<b>Total Life Membership Fund</b>	<u>-</u>	<u>44,200</u>
<b>Total Interfund Transactions</b>	<u>771,673</u>	<u>173,673</u>

Permanently restricted net assets are net assets that are subject to donor-imposed restrictions that can never be consumed by the passage of time or by the actions of the organization. The Life Membership Fund is a permanently restricted fund. However, for the period ending December 31, 2001, funds were borrowed from the Life Membership Fund creating interfund liabilities as follows:

	Due From	For from
Building Fund	22,504	Payoff interest and principal balance on fund note To create an endowment professionally at GMA
General Fund	80,088	
<b>Total</b>	<u>102,592</u>	

These transactions reduced the cash in the Life Membership Fund to \$16,332 at December 31, 2011.

**NOTE F—PRIOR PERIOD ADJUSTMENT**

For the period ending December 31, 1999, promotional expenses totaling \$309,056 were not reflected in the financial statements for the Beyond Classis Fund. A prior period adjustment was made to correct this error.

**SUPPLEMENTAL INFORMATION**



STANBROOK UNIVERSITY NATIONAL ALLIANCE ASSOCIATION OF COLLEGES/UNIVERSITIES

Schedule of Assets, Liabilities, and Net Assets

December 31, 2022

Assets	Unrestricted		Temporarily Restricted		Permanently Restricted		Total	Total	All
	General	Endowment	Special Fund	Other Funds	Building Fund	Gift Membership			
Cash and Cash Equivalents	\$ 14,007	\$ -	\$ 201,420	\$ -	\$ 6,544	\$ -	\$ 1,000	\$ 11,000	\$ 217,007
Investments	-	-	-	-	-	-	11,600	-	11,600
Accounts Receivable	14,709	548	262,047	-	-	-	-	-	277,304
Due from Other Funds	6,007	-	22,194	-	-	-	144,878	-	173,079
Property and Equipment, Net (Note B)	-	-	-	-	189,541	-	-	-	189,541
<b>Total Assets</b>	<b>46,723</b>	<b>19,657</b>	<b>293,661</b>	<b>293,661</b>	<b>176,145</b>	<b>176,145</b>	<b>256,578</b>	<b>256,578</b>	<b>1,124,857</b>
<b>Liabilities and Net Assets</b>									
Liabilities									
Account Liabilities	\$ 6,071	-	\$ 600,074	\$ 600,074	-	-	-	-	\$ 606,145
Due to Other Funds	174,841	-	-	-	20,011	-	-	-	174,852
<b>Total Liabilities</b>	<b>181,912</b>	<b>-</b>	<b>600,074</b>	<b>600,074</b>	<b>20,011</b>	<b>20,011</b>	<b>-</b>	<b>-</b>	<b>782,067</b>
Net Assets									
Unrestricted	\$ 68,527	-	-	-	-	-	-	-	\$ 68,527
Temporarily Restricted	-	29,071	260,774	400,849	-	-	-	-	490,694
Permanently Restricted	-	-	-	-	116,111	-	20,544	-	136,655
<b>Total Net Assets</b>	<b>\$ 68,527</b>	<b>\$ 29,071</b>	<b>\$ 260,774</b>	<b>\$ 400,849</b>	<b>\$ 116,111</b>	<b>\$ 116,111</b>	<b>\$ 20,544</b>	<b>\$ 20,544</b>	<b>\$ 606,221</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 181,912</b>	<b>\$ 29,071</b>	<b>\$ 720,835</b>	<b>\$ 720,835</b>	<b>\$ 176,145</b>	<b>\$ 176,145</b>	<b>\$ 20,544</b>	<b>\$ 20,544</b>	<b>\$ 1,124,857</b>

See accompanying Notes to Financial Statements



CONSOLIDATED FINANCIAL STATEMENTS OF THE UNIVERSITY OF CALIFORNIA  
 For the Year Ended December 31, 1986

Description	University of California		State of California		Total	
	1986	1985	1986	1985	1986	1985
<b>Operating Assets</b>						
Operating Assets Available for Operations	1,274	1,274	1,274	1,274	2,548	2,548
Operating Assets Available for Operations - State of California	1,274	1,274	1,274	1,274	2,548	2,548
Operating Assets Available for Operations - University of California	-	-	-	-	-	-
Operating Assets Available for Operations - Other	-	-	-	-	-	-
Operating Assets Available for Operations - Total	1,274	1,274	1,274	1,274	2,548	2,548
<b>Operating Liabilities</b>						
Operating Liabilities Available for Operations	1,274	1,274	1,274	1,274	2,548	2,548
Operating Liabilities Available for Operations - State of California	1,274	1,274	1,274	1,274	2,548	2,548
Operating Liabilities Available for Operations - University of California	-	-	-	-	-	-
Operating Liabilities Available for Operations - Other	-	-	-	-	-	-
Operating Liabilities Available for Operations - Total	1,274	1,274	1,274	1,274	2,548	2,548
<b>Operating Assets Available for Operations</b>						
Operating Assets Available for Operations	1,274	1,274	1,274	1,274	2,548	2,548
Operating Liabilities Available for Operations	1,274	1,274	1,274	1,274	2,548	2,548
<b>Operating Assets Available for Operations - Net</b>						
Operating Assets Available for Operations - Net	-	-	-	-	-	-
<b>Operating Assets Available for Operations - Total</b>						
Operating Assets Available for Operations - Total	1,274	1,274	1,274	1,274	2,548	2,548
<b>Operating Liabilities Available for Operations</b>						
Operating Liabilities Available for Operations	1,274	1,274	1,274	1,274	2,548	2,548
<b>Operating Assets Available for Operations - Net</b>						
Operating Assets Available for Operations - Net	-	-	-	-	-	-
<b>Operating Assets Available for Operations - Total</b>						
Operating Assets Available for Operations - Total	1,274	1,274	1,274	1,274	2,548	2,548

See accompanying notes to financial statements.



UNIVERSITY OF TORONTO LIBRARY GOVERNANCE REPORTING

Financial Results of Library Operations of  
 University of Toronto  
 for the Year Ended March 31, 2016

	Budget	Actual	Variance
<b>Revenue</b>			
Library in Print	\$ 25,000	\$ 48,476	23,476
Library Operations	2,000	1,980	(20)
Manufacturing	2,000	2,894	894
Facilities	47,000	50,700	3,700
Materials/Supplies	-	800	800
Administrative/Consultation	-	1,700	1,700
Marketing/Consultation	-	1,000	1,000
Legal Fees	-	-	-
Other Support	40,000	40,911	911
<b>Total Support</b>	<u>89,000</u>	<u>95,281</u>	<u>6,281</u>
<b>Other Revenue</b>			
Office Equipment	-	18,870	18,870
Materials	1,000	1,870	870
Other Income	-	70	70
<b>Total Other Revenue</b>	<u>1,000</u>	<u>20,810</u>	<u>19,810</u>
<b>Total Support/Other Revenue</b>	<u>90,000</u>	<u>116,091</u>	<u>26,091</u>
<b>Expenses</b>			
<b>Personnel Expenses</b>			
Administration	70	-	(70)
Accounting/Paid	4,000	4,000	-
Book Order Changes	-	700	700
Expenses	-	2,000	2,000
Inventory	-	80	80
Manufacturing	-	44,476	44,476
Materials	1,000	1,000	-
Manufacturing	13,000	13,000	-
Office Support	4,000	7,000	3,000
Facilities	1,000	1,000	-
Printing/Printing	1,000	700	300
Printing	2,000	15,470	13,470
Subcontract Fee	-	80	80
Supplies	-	80	80
Travel	-	20	20
Subscriptions	4,000	40	3,960
Utilities	1,000	1,000	-
Travel Allowance	4,000	4,000	-
Travel Allowance	800	2,000	1,200
Other	70	70	-
<b>Total Person &amp; Administrative Expenses</b>	<u>30,700</u>	<u>89,896</u>	<u>59,196</u>
<b>Facilities Expenses</b>			
Support/Other Expense	-	16,170	16,170
Lib. Warehouse/Inv	-	70	70
Subscriptions	1,000	1,000	-
<b>Total Facilities Expenses</b>	<u>1,000</u>	<u>17,140</u>	<u>16,140</u>
<b>Program Expenses</b>			
Book Support/Manufacturing	-	8,000	8,000
Material/Printing	-	8,000	8,000
Accounting/Other Exp	1,000	8,000	7,000
Material/Printing	2,000	11,000	9,000
Material/Printing	4,000	1,000	3,000
<b>Total Program Expenses</b>	<u>7,000</u>	<u>36,000</u>	<u>29,000</u>
<b>Total Expenses</b>	<u>37,700</u>	<u>126,036</u>	<u>88,336</u>
<b>Change in Net Assets</b>	<u>-</u>	<u>(10,945)</u>	<u>(10,945)</u>
<b>Other Funded Cash</b>			
Financial Support/Printing/Expenses	-	(8,000)	(8,000)
<b>Total Other Funded Cash</b>	<u>-</u>	<u>(8,000)</u>	<u>(8,000)</u>

Accounting year ended March 31