

8:15 AM  
03/31/08  
Cash Basis

**MOFFA**  
**Profit & Loss**  
January through December 2007

	<u>Jan - Dec 07</u>
<b>Income</b>	
Contributions - restricted	4,100.00
Contributions - unrestricted	1,790.00
Grants - restricted	6,742.63
Membership Dues	6,347.50
Miscellaneous income	0.00
Program fees	11,787.87
Sales	974.90
<b>Total Income</b>	<u>31,742.90</u>
<b>Expense</b>	
Computer repair & maintenance	246.94
Conferences & meetings	11,667.55
Contract Services	5,187.82
Depreciation expense	144.20
Dues & subscriptions	105.00
exhibit expenses	405.00
Fees, Licenses, Permits	215.00
Internet and Website	213.90
Legal	1,000.00
Meeting expense	732.81
miscellaneous	0.00
Office supplies	188.35
Postage & delivery	1,338.28
Printing & copying	2,101.15
Professional Fees	973.75
Program expense	1,380.13
Purchases	703.80
Rent	50.00
Telephone	200.79
Travel	723.48
<b>Total Expense</b>	<u>27,577.95</u>
<b>Net Income</b>	<u><u>4,164.95</u></u>