

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514		
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1 a					
	b Membership dues	1 b					
	c Fundraising events	1 c					
	d Related organizations	1 d					
	e Government grants (contributions)	1 e	59,511.				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f	177,515.				
	g Noncash contributions included in lines 1a-1f	1 g					
	h Total. Add lines 1a-1f		237,026.				
Program Service Revenue	2 a <u>PROGRAM REVENUES</u>		900099	1,782.	1,782.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		1,782.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			41.		41.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6 a	(i) Real	(ii) Personal			
		b Less: rental expenses	6 b				
		c Rental income or (loss)	6 c				
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7 a	(i) Securities	(ii) Other			
		b Less: cost or other basis and sales expenses	7 b		96.		
		c Gain or (loss)	7 c		-96.		
	d Net gain or (loss)			-96.	-96.		
	8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8 a					
		b Less: direct expenses	8 b				
	c Net income or (loss) from fundraising events						
9 a Gross income from gaming activities. See Part IV, line 19	9 a						
	b Less: direct expenses	9 b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10 a						
	b Less: cost of goods sold	10 b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
	11 a						
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			238,753.	1,686.	0.	41.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX.

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.	1,750.	1,750.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	33,373.	25,445.	7,928.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	87,088.	84,940.	2,148.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.	10,023.	8,988.	1,035.	
10 Payroll taxes.	11,107.	10,197.	910.	
11 Fees for services (nonemployees):				
a Management.				
b Legal.				
c Accounting.	5,835.	4,535.	1,300.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	10,342.	8,284.	2,058.	
12 Advertising and promotion.	216.		216.	
13 Office expenses.	5,636.	2,726.	2,910.	
14 Information technology.	15,393.	9,556.	5,837.	
15 Royalties.				
16 Occupancy.	28,395.	23,861.	4,534.	
17 Travel.	4,465.	4,257.	208.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.	16,148.	12,031.	4,117.	
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	105.		105.	
23 Insurance.	2,212.	1,950.	262.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>Printing and Publications</u>	2,995.	2,828.	167.	
b <u>TRAINING & DEVELOPMENT</u>	1,086.	465.	621.	
c <u>MEMBERSHIP DUES</u>	1,070.	565.	505.	
d <u>BAD DEBTS</u>	810.		810.	
e All other expenses.	477.	292.	185.	
25 Total functional expenses. Add lines 1 through 24e.	238,526.	202,670.	35,856.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year	
Assets	1	Cash — non-interest-bearing	101,117.	1	24,396.
	2	Savings and temporary cash investments	900.	2	81,800.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	9,476.	4	1,820.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	625.	9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	7,481.	
	b	Less: accumulated depreciation	10b	7,481.	10c
	11	Investments — publicly traded securities		11	
	12	Investments — other securities. See Part IV, line 11		12	
	13	Investments — program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	112,319.	16	108,016.	
Liabilities	17	Accounts payable and accrued expenses	1,087.	17	
	18	Grants payable		18	
	19	Deferred revenue	92,248.	19	89,745.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	940.	25	
	26	Total liabilities. Add lines 17 through 25	94,275.	26	89,745.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	18,044.	27	18,271.
	28	Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
32	Total net assets or fund balances	18,044.	32	18,271.	
33	Total liabilities and net assets/fund balances	112,319.	33	108,016.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI.

1	Total revenue (must equal Part VIII, column (A), line 12)	1	238,753.
2	Total expenses (must equal Part IX, column (A), line 25)	2	238,526.
3	Revenue less expenses. Subtract line 2 from line 1	3	227.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	18,044.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	18,271.