

## 2006Q4 Income Statement

2006-10-01 through 2006-12-31

Category	2006-10-01- 2006-12-31
<b>Income/Expenses</b>	
Income	
Donations	467.30
Grants:	
EETAP Cert	5,000.00
NDEP Correlation	3,000.00
NDF 05-03	5,000.00
REMF	750.00
	13,750.00
Total Grants	
MembDues:	
nonprofit	120.00
professional	200.00
regular	20.00
	340.00
Total MembDues	
Misc Income:	
PayPal	17.50
Misc Income - Other	15.00
	32.50
Total Misc Income	
Income - Other	161.47
	14,751.27
Total Income	
Expenses	
Director	7,862.50
Management:	
other:	
bank fees	24.00
memb:	
other	85.00
	85.00
Total memb	
PayPal fees	12.82
	121.82
Total other	
postage	62.00
telephone	37.10
travel	117.10
	338.02
Total Management	
MembServ:	
newsletter	87.00
website	7.95
	94.95
Total MembServ	
Program:	
ConEd	144.45
EETAP Cap	3,037.26
EETAP Cert	1,185.02
LIFE	137.50
Mini-Grants	1,000.00
ProjectWET	150.00

## 2006Q4 Income Statement

2006-10-01 through 2006-12-31

<b>Category</b>	<b>2006-10-01- 2006-12-31</b>
Total Program	5,654.23
Expenses - Other	161.47
Total Expenses	14,111.17
<b>Total Income/Expenses</b>	<b>640.10</b>