

**NNREC**  
**Profit and Loss Standard**  
 October through December 2007

	<b>Oct - Dec '07</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 — Direct Contributions	
4010 — Individual contribution	360.00
<b>Total 4000 — Direct Contributions</b>	360.00
4200 — Revenue from nongovernmental	
4250 — NFPO grants	5,200.00
<b>Total 4200 — Revenue from nongovernmental</b>	5,200.00
4500 — Government Grants	
4530 — State grants	6,400.00
<b>Total 4500 — Government Grants</b>	6,400.00
5200 — Revenue from dues	
5210 — Membership Dues	60.00
<b>Total 5200 — Revenue from dues</b>	60.00
5300 — Revenue from investments	
5320 — Dividends & interest-securities	215.11
<b>Total 5300 — Revenue from investments</b>	215.11
5400 — Revenue from other sources	
5490 — Other revenue	2,690.97
<b>Total 5400 — Revenue from other sources</b>	2,690.97
<b>Total Income</b>	14,926.08
<b>Gross Profit</b>	14,926.08
<b>Expense</b>	
7000 — Grant & contract expense	
7020 — Grants to other organizations	2,500.00
<b>Total 7000 — Grant &amp; contract expense</b>	2,500.00
7200 — Salaries & related expenses	
7220 — Salaries & wages	2,261.53
7240 — Other benefits	284.76
7250 — Payroll taxes	122.31
<b>Total 7200 — Salaries &amp; related expenses</b>	2,668.60
7500 — Contract services	
7530 — Legal fees	20.00
<b>Total 7500 — Contract services</b>	20.00
8100 — Nonpersonnel Expenses	
8130 — Telephone & telecomm	112.71
8140 — Postage, shipping, delivery	70.00
8180 — Books, subscriptions, reference	81.85
<b>Total 8100 — Nonpersonnel Expenses</b>	264.56
8200 — Facility & equipment expenses	

01/16/08

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8260 — Equip rental & maintenance	168.61
<b>Total 8200 — Facility &amp; equipment expenses</b>	<u>168.61</u>
8300 — Travel & meetings expenses	
8310 — Travel	97.42
8320 — Conferences, meetings	910.00
<b>Total 8300 — Travel &amp; meetings expenses</b>	<u>1,007.42</u>
8500 — Other expenses	
8520 — Insurance	78.00
8590 — Other costs	1,709.76
8591 — Bank charges & credit card disc	22.00
8500 — Other expenses - Other	4.38
<b>Total 8500 — Other expenses</b>	<u>1,814.14</u>
<b>Total Expense</b>	<u>8,443.33</u>
<b>Net Ordinary Income</b>	6,482.75
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6800 — Unrealized gains (losses)	
6810 — Unrealized gain(loss) - invest	-103.59
<b>Total 6800 — Unrealized gains (losses)</b>	<u>-103.59</u>
<b>Total Other Income</b>	<u>-103.59</u>
<b>Net Other Income</b>	<u>-103.59</u>
<b>Net Income</b>	<u><u>6,379.16</u></u>