

**NNREC**  
**Profit and Loss Standard**  
 July through September 2007

	<b>Jul - Sep '07</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 — Direct Contributions	
4010 — Individual contribution	324.00
<b>Total 4000 — Direct Contributions</b>	<b>324.00</b>
4200 — Revenue from nongovernmental	
4250 — NFPO grants	10,500.00
<b>Total 4200 — Revenue from nongovernmental</b>	<b>10,500.00</b>
4500 — Government Grants	
4530 — State grants	2,500.00
<b>Total 4500 — Government Grants</b>	<b>2,500.00</b>
5100 — Revenue from program	
5180 — Program service fees	250.00
<b>Total 5100 — Revenue from program</b>	<b>250.00</b>
5200 — Revenue from dues	
5210 — Membership Dues	40.00
<b>Total 5200 — Revenue from dues</b>	<b>40.00</b>
5400 — Revenue from other sources	
5490 — Other revenue	2,185.73
<b>Total 5400 — Revenue from other sources</b>	<b>2,185.73</b>
<b>Total Income</b>	<b>15,799.73</b>
<b>Gross Profit</b>	<b>15,799.73</b>
<b>Expense</b>	
7200 — Salaries & related expenses	
7220 — Salaries & wages	6,591.98
7240 — Other benefits	575.76
7250 — Payroll taxes	499.47
<b>Total 7200 — Salaries &amp; related expenses</b>	<b>7,667.21</b>
8100 — Nonpersonnel Expenses	
8110 — Supplies	132.47
8130 — Telephone & telecomm	31.46
8140 — Postage, shipping, delivery	19.80
8190 — In-house publications	126.00
<b>Total 8100 — Nonpersonnel Expenses</b>	<b>309.73</b>
8300 — Travel & meetings expenses	
8310 — Travel	889.60
8320 — Conferences, meetings	809.70
<b>Total 8300 — Travel &amp; meetings expenses</b>	<b>1,699.30</b>
8500 — Other expenses	
8530 — Membership dues	185.00
8590 — Other costs	228.26

09/29/07

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8591 — Bank charges & credit card disc	11.00
8500 — Other expenses - Other	86.45
<b>Total 8500 — Other expenses</b>	<u>510.71</u>
8600 — Business expenses	
8670 — Organizational (corp) expenses	10.00
<b>Total 8600 — Business expenses</b>	<u>10.00</u>
<b>Total Expense</b>	<u>10,196.95</u>
<b>Net Ordinary Income</b>	<u>5,602.78</u>
<b>Net Income</b>	<u><u>5,602.78</u></u>