

Quarterly Income/Expense Report 2004-2005	Budget for Current ABI Term	Actual Term Total (To Date)	Q1 1/1/04- 3/31/04	Q2 4/1/04-6/30/04	Q3 7/1/04-9/30/04	Q4 10/1/04- 12/31/04
Revenue						
4100 Contributions	\$ 13,500.00	\$ 12,253.00	\$ 982.00	\$ 252.00	\$ 3,182.00	\$ 867.00
4200 Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300 Website Revenue	\$ 100.00	\$ 142.67	\$ -	\$ -	\$ -	\$ -
4400 Donated Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500 Corporate Grants	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
4600 Directory Revenue	\$ 8,300.00	\$ 8,190.00	\$ 525.00	\$ 160.00	\$ 1,685.00	\$ 470.00
4700 ABI Sales Revenue	\$ 7,250.00	\$ 8,464.00	\$ 2.50	\$ -	\$ -	\$ 37.50
4800 Investment Income	\$ 9,000.00	\$ 9,805.64	\$ -	\$ -	\$ -	\$ 29.41
4900 Reunion Revenues	\$ 49,150.00	\$ 50,443.90	\$ -	\$ -	\$ -	\$ -
Total Income	\$87,300.00	\$119,299.21	\$1,509.50	\$412.00	\$4,867.00	\$1,403.91
Expenses						
5100 Banking & Audit Fees	\$ 200.00	\$ 42.15	\$ (34.05)	\$ -	\$ (10.00)	\$ 15.00
5200 Office Expense	\$ 450.00	\$ 171.89	\$ 40.13	\$ 25.38	\$ 9.53	\$ 31.05
5300 Publications Expense	\$ 26,125.00	\$ 28,081.81	\$ -	\$ 997.60	\$ 2,856.47	\$ 16.84
5400 Website Expense	\$ 550.00	\$ 535.68	\$ 117.90	\$ -	\$ 75.00	\$ -
5500 Travel & Entertainment Expense	\$ 3,700.00	\$ 3,881.08	\$ -	\$ -	\$ -	\$ 3,525.25
5600 Insurance Expense	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
5700 Professional Services Expense	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
5800 ABI Sales Expense	\$ 100.00	\$ 398.78	\$ -	\$ -	\$ -	\$ 5.05
5900 Future Reunion Site Search Expense	\$ 1,000.00	\$ 1,172.63	\$ -	\$ -	\$ -	\$ -
6100 Special Expense	\$ 1,320.00	\$ 1,310.20	\$ -	\$ -	\$ -	\$ -
7100 Reunion Expense	\$ 49,150.00	\$ 54,468.51	\$ -	\$ -	\$ -	\$ 42.50
Total Expense	\$86,095.00	\$90,062.73	\$123.98	\$1,022.98	\$2,931.00	\$3,635.69
Surplus/Loss	\$1,205.00	\$29,236.48	\$1,385.52	\$610.98	\$1,936.00	\$2,231.78
BALANCE SHEET						
Cash Balance from Previous Term	\$38,811.06					
Cash Balance			\$40,196.58	\$39,585.60	\$41,521.60	\$39,289.82
Anticipated Cash Balance End of Term	\$40,016.06					

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Revenue						
4100 Contributions	\$ 13,500.00	\$ 6,970.00	\$ 3,703.00	\$ 2,828.00	\$ 357.00	\$ 82.00
4200 Special Events Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300 Website Revenue	\$ 100.00	\$ 142.67	\$ 122.67	\$ -	\$ 10.00	\$ 10.00
4400 Donated Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4500 Corporate Grants	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
4600 Directory Revenue	\$ 8,300.00	\$ 5,350.00	\$ 2,710.00	\$ 2,280.00	\$ 260.00	\$ 100.00
4700 ABI Sales Revenue	\$ 7,250.00	\$ 8,424.00	\$ -	\$ 8,424.00	\$ -	\$ -
4800 Investment Income	\$ 9,000.00	\$ 9,776.23	\$ 91.61	\$ 112.45	\$ 9,448.40	\$ 123.77
4900 Reunion Revenues	\$ 49,150.00	\$ 50,443.90	\$ 21,499.90	\$ 27,553.00	\$ 1,265.00	\$ 126.00
Total Income	\$87,300.00	\$111,106.80	\$58,127.18	\$41,197.45	\$11,340.40	\$441.77
Expenses						
5100 Banking & Audit Fees	\$ 200.00	\$ 42.15	\$ 15.00	\$ -	\$ 40.00	\$ 16.20
5200 Office Expense	\$ 450.00	\$ 171.89	\$ -	\$ -	\$ 51.76	\$ 14.04
5300 Publications Expense	\$ 26,125.00	\$ 28,081.81	\$ 4,721.43	\$ 18,795.67	\$ 693.80	\$ -
5400 Website Expense	\$ 550.00	\$ 535.68	\$ 294.78	\$ -	\$ 48.00	\$ -
5500 Travel & Entertainment Expense	\$ 3,700.00	\$ 3,881.08	\$ 355.83	\$ -	\$ -	\$ -
5600 Insurance Expense	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
5700 Professional Services Expense	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
5800 ABI Sales Expense	\$ 100.00	\$ 398.78	\$ -	\$ 393.73	\$ -	\$ -
5900 Future Reunion Site Search Expense	\$ 1,000.00	\$ 1,172.63	\$ -	\$ -	\$ -	\$ 1,172.63
6100 Special Expense	\$ 1,320.00	\$ 1,310.20	\$ -	\$ 1,099.77	\$ 210.43	\$ -
7100 Reunion Expense	\$ 49,150.00	\$ 54,468.51	\$ 1,754.55	\$ 26,554.96	\$ 26,116.50	\$ -
Total Expense			\$7,141.59	\$46,844.13	\$27,160.49	\$1,202.87
Surplus/Loss			\$50,985.59	\$5,646.68	\$15,820.09	\$761.10
Balance Sheet						
Cash Balance from Previous Term	\$43,630.24					
Cash Balance			\$90,275.41	\$84,628.73	\$68,808.64	\$68,047.54
Anticipated Cash Balance End of Term	\$43,630.24					