

**EXPENSES:**

17. Program services expenses, including payments to affiliates (Total of column A)	17. 28,554. <sup>71</sup>
18. Management & general (Total of column B)	18. 2,193. <sup>20</sup>
19. Fundraising (Total of column C)	19. 97. <sup>41</sup>
20. TOTAL EXPENSES (add lines 17, 18 & 19)	20. 30,845. <sup>42</sup>

**NET ASSETS:**

21. Excess (or deficit) for the year (line 16 less line 20)	21. 3,114. <sup>01</sup>
22. Net assets of fund balance at beginning of year	22. 2,776. <sup>69</sup>
23. Net assets or fund balance at end of year (add lines 21 & 22)	23. 5,890. <sup>70</sup>

**BALANCE SHEET:**

	(A) Beginning of Year	(B) End of Year
Cash, savings and investments	2,776. <sup>69</sup>	5,890. <sup>70</sup>
Land and building	0	0
Other assets (describe on separate sheet)	0	0
<b>Total assets</b>	2,776. <sup>69</sup>	5,890. <sup>70</sup>
<b>Total liabilities (describe on separate sheet)</b>	0	0
<b>Total assets or fund balance</b>	(From Line 21) 2,776. <sup>69</sup>	(From Line 22) 5,890. <sup>70</sup>

Charitable organizations or sponsors that receive at least \$500,000 in annual contributions must have their financial statement reviewed or audited by an independent certified public accountant. If annual contributions are more than \$1 million, then the financial statement must be audited by an independent certified public accountant. The certification below should be completed by the independent certified public accountant responsible for either reviewing or auditing the above financial statement.

[s. 496.407(1)(b), F.S.]

I certify that I am a CPA authorized to complete this Financial Statement.

_____ Signature	_____ Printed Name	_____ Date
(____) _____ Telephone Number	_____ Email Address	