

Lincoln Club of Colorado
Balance Sheet
As of March 31, 2009

Mar 31, 09

ASSETS

Current Assets

Checking/Savings

Checking - Wells Fargo 3,649.73

Total Checking/Savings 3,649.73

Total Current Assets 3,649.73

TOTAL ASSETS 3,649.73

LIABILITIES & EQUITY

Equity

Opening Bal Equity 1,061.15

Net Income 2,588.58

Total Equity 3,649.73

TOTAL LIABILITIES & EQUITY 3,649.73

Lincoln Club of Colorado

Profit & Loss

March 2009

| | <u>Mar 09</u> | <u>Jan - Mar 09</u> |
|---------------------------------------|------------------------|------------------------|
| Income | | |
| Board Meetings Income | 154.00 | 350.00 |
| *Dues 2009 | 310.00 | 2,320.00 |
| Meetings | | |
| Monthly Meetings | | |
| January Meeting | 0.00 | 770.00 |
| February Meeting | 0.00 | 755.00 |
| March Meeting | 900.00 | 900.00 |
| Total Monthly Meetings | <u>900.00</u> | <u>2,425.00</u> |
| Total Meetings | <u>900.00</u> | <u>2,425.00</u> |
| Total Income | 1,364.00 | 5,095.00 |
| Expense | | |
| 2008 Expense Paid 2009 | 0.00 | 154.54 |
| General Administration | | |
| Postage | 0.00 | 42.12 |
| Board Meeting Expense | 0.00 | 231.81 |
| Miscellaneous | 0.00 | 228.35 |
| Printing/Graphics | 89.95 | 304.38 |
| Total General Administration | <u>89.95</u> | <u>806.66</u> |
| Meetings Expense | | |
| Monthly Meetings Expense | | |
| January Meeting | 0.00 | 698.09 |
| February Meeting Expense | 140.85 | 763.66 |
| March Meeting Expense | 83.47 | 83.47 |
| Total Monthly Meetings Expe... | <u>224.32</u> | <u>1,545.22</u> |
| Total Meetings Expense | <u>224.32</u> | <u>1,545.22</u> |
| Total Expense | <u>314.27</u> | <u>2,506.42</u> |
| Net Income | <u><u>1,049.73</u></u> | <u><u>2,588.58</u></u> |