	Starting balance 1/01/14	\$	23,136.00
	11100147		
	INCOME	Al	MOUNT
Interest Income		\$	13.48
Grants		\$	12,500.00
Individual Contributions		\$	2,068.76
TOTAL INCOME		\$	14,582.24

EXPENSES	Αľ	MOUNT
Research and Writing	\$	6,616.78
Bank Service Charges	\$	106.00
<b>Utilities</b> Telephone	\$	423.00
Office Expense Computer/Internet/Web Print and copying Subscription and resources	\$ \$ \$	3,921.03 71.96 143.92
Administrative Costs	\$	699.61
TOTAL EXPENSES	\$	11,982.30
Net Income	\$	2,599.94
Ending Balance	\$2	5,735.94



