

Receipts and Expenses Statement

Complete information is required to adequately respond to Item 7c on Side 2. The statement below represents the basic financial details necessary to complete your request for exemption. You may substitute your own receipts and expenses statement, or statements, but the details must be complete as indicated in this statement. Failure to provide complete financial information may result in denial of the exemption application.

- For each year exempt status is requested, provide the financial information represented in the statement below.
- If you have had financial activities for less than one year, provide a financial statement for the period of activities, and a projected budget for the entire first year.
- If this is your first year of operation, and/or you have no prior financial activity, provide a proposed budget for the entire first year of operation. The proposed budget should be based on your most reasonable expectations.

Calendar or Fiscal Year Ending

RECEIPTS	Current year	Three preceding years for each year in existence		Total
	*	**	***	
Gifts				
Grants				
Contributions received	\$2,802.15		\$3,000.00	\$5,802.15
Fundraising	\$159.50	\$350.00	\$459.50	\$969.00
Membership income				
Nonmembership income (R&TC Section 23701g)				
Membership dues and assessments (R&TC Section 23701t)				
Other business income				
Gross investment income				
Gross royalty income				
Gross rental income				
Gross receipts from admissions	\$3,476.70	\$2,473.00	\$5,258.70	\$11,208.40
Gross receipts from commissions				
Gross receipts from sale of merchandise				
Gross receipts from services provided				
Gross receipts from furnishing of facilities				
Gain or loss from sale of capital assets				
Other income (attach sheet itemizing each type)				
TOTAL RECEIPTS	\$6,438.35	\$2,823.00	\$8,718.20	\$17,979.55
EXPENSES				
Fundraising	\$7.58	\$55.00	\$50.00	\$112.58
Contributions, gifts, grants, and similar amounts paid				
Disbursements to or for member benefit				
Compensation of officers				
Compensation of directors				
Compensation of trustees				
Rental expenses				
Other salaries and wages	\$695.00	\$700.00	\$775.00	\$2,170.00
Occupancy (rents)	\$3,800.00	\$600.00	\$4,600.00	\$9,000.00
Other (including all operational and administrative expenses - attach sheet) ..See Exhibit E.....	\$1,853.17	\$1,022.23	\$2,655.53	\$5,530.93
TOTAL EXPENSES	\$6,355.75	\$2,377.23	\$8,080.53	\$16,813.51
Excess of receipts over expenses	\$82.60	\$445.77	\$637.67	\$1,166.04

*January 1, 2004 through present

** 07/16/03 to 12/31/03

*** Projected Budget: 01/01/04 to 12/31/04