

Allen Bass Fund Income/Expense

9/1/2007 through 8/9/2008

Category Description

INCOME	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
Aunt Dottie Income	525.00	1,465.00	0.00	0.00	1,990.00
General Gifts Received	8,000.00	6,410.00	3,605.00	500.00	18,515.00
Interest Income	39.24	33.34	20.00	12.78	105.36
Restricted Gift Received	0.00	0.00	1,000.00	2,000.00	3,000.00
Uncle Woody Scholarship	855.00	375.00	855.00	375.00	2,460.00
TOTAL INCOME	9,419.24	8,283.34	5,480.00	2,887.78	26,070.36
EXPENSES					
Bank Charge	0.00	150.00	0.00	0.00	150.00
Craft Shop Expense	0.00	0.00	0.00	850.00	850.00
Mailing Expense	0.00	0.00	0.00	1,082.50	1,082.50
State Registration	0.00	445.00	5.00	38.50	488.50
TOTAL EXPENSES	0.00	595.00	5.00	1,971.00	2,571.00
OVERALL TOTAL	9,419.24	7,688.34	5,475.00	916.78	23,499.36

QTR 1: Sept. 1, 2007 - Nov. 30, 2007

QTR 2: Dec. 1, 2007 - Feb. 29, 2008

QTR 3: March 1, 2008 - May 31, 2008

QTR 4: June 1, 2008 - Aug. 9, 2008