

Financial Statement

The HAMS Harm Reduction Network, Inc

Fiscal Year Beginning August 1, 2008 and Ending July 31, 2009

August 1, 2008 Assets	\$100.00
August 1, 2008 Liabilities	\$0.00
Expenses	\$3,594.16
Revenues	\$389.01
Shortfall	\$3,205.15
Donation from Executive Director to cover shortfall	\$3,205.15
July 31, 2009 Assets	\$100.00
July 31, 2009 Liabilities	\$0.00

Expense details

Web presence	\$775.58
Online ads	\$820.00
Paper ads	\$60.00
Conference	\$1,517.31
Bank service charges	\$10.28
ASAP	\$275.00
Norton	\$49.99
PO Box	\$86.00
Total	\$3,594.16

Revenue Details

Donations	\$240.93
Amazon associates program	\$148.08
Total	\$389.01

Notes:

PayPal donations are less the PayPal processing fee and the total has been rounded to the nearest dollar.

Accounting is cash basis

Kenneth Anderson, Treasurer