

## Financial Statement

### The HAMS Harm Reduction Network, Inc

Fiscal Year Beginning August 1, 2009 and Ending July 31, 2010

August 1, 2009 Assets	\$100.00
August 1, 2009 Liabilities	\$0.00
Expenses	\$9,816.18
Revenues	\$932.79
Shortfall	\$8,883.39
Donation from Executive Director to cover shortfall	\$8,883.39
July 31, 2010 Assets	\$100.00
July 31, 2010 Liabilities	\$0.00

#### Expense details

Pre-conference	\$598.75
Book marketing	\$458.29
Web expenses	\$1,026.43
Software development	\$1,000.00
Yellow pages	\$814.75
Press releases	\$2,060.50
Kinko's trifolds	\$380.46
Nynpcc dues	\$35.00
Yahoo & Google ads	\$3,350.00
P O Box	\$92.00
Total	\$9,816.18

#### Revenue Details

Amazon Associate Program	\$145.70
Donations via PayPal	\$531.00
Offline Donations	\$200.00
Book Royalties	\$56.09
Total	\$932.79

#### Notes:

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

Since the book was published mid June, only one half month's worth of royalties were received before the close of the fiscal year

Kenneth Anderson, Treasurer