

ATTACHMENT F

Part IX: Financial Data

**A. Statement of Revenues
and Expenses**

Line 9

<u>Gross receipts from merchandise sold in activity related to exempt purposes</u>	<u>Calendar year 2008</u>	<u>Calendar year 2009</u>	<u>Calendar year 2010</u>
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Sales of t-shirts, cloth bags and other merchandise with environmental themes	\$200	\$300	\$400
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Line 23

<u>Any other expense</u>	<u>Calendar year 2008</u>	<u>Calendar year 2009</u>	<u>Calendar year 2010</u>
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General & Administrative

Employment Taxes		\$80	\$115
Workers' compensation		\$220	\$260
Office supplies	\$150	\$200	\$300
Corporate charter filing fees	\$319		
IRS ruling user fee	\$300		
Bank checks	\$19		

Little Falls Watershed Alliance, Inc. (EIN 26-2612775)

Line 23

Any other expense, continued Calendar year 2008 Calendar year 2009 Calendar year 2010

Outreach

Internet domain name registration fee	\$25	\$25	\$25
Fees for web host, e-mail host, and listserv host	\$118		\$70
Brochure printing/copying costs	\$90	\$250	\$300
Cost of t-shirts, cloth bags and other merchandise with environmental themes to be sold	\$250		\$250

Program Services

Equipment (e.g., gloves, trash bags, clippers)	\$300	\$400	\$550
Refreshments for volunteers	\$200	\$350	\$500
Cost of t-shirts, cloth bags and other merchandise with environmental themes to be given to volunteers in recognition of their service (members and the general public on equal terms)	\$200	\$300	\$400

Little Falls Watershed Alliance, Inc. (EIN 26-2612775)

Line 23

Any other expense, continued Calendar year 2008 Calendar year 2009 Calendar year 2010

Printing/copying costs for educational pamphlets	\$60	\$250	\$300
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Miscellaneous educational supplies (e.g., land lenses to inspect insects)	\$100	\$150	\$200
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Total for line 23	\$2,131	\$2,225	\$3,270
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B. Balance Sheet

Line 10

Other assets Book value on 12/31/08

Corporate charter	\$619
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Advance fees for web host, e-mail host, and listserv host	\$59
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Equipment	<u>\$75</u>
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Total for line 10	\$753
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