Acquired Brain Injury Network of Pennsylvania Statement of Activities - 2007 January - December 2007

		Total
Income		
990-Rev 990 Revenue		
99001 Contributions, gifts, grants, and similar amounts received		
99001a Gifts (In-Kind Goods & Services)		299.90
99001c Contributions		
99001c1 Regular		6,094.47
Total 99001c Contributions	\$	6,094.47
Total 99001 Contributions, gifts, grants, and similar amounts received	\$	6,394.37
99008 Other Income		
99008a Dividends Earned		1.45
99008b Staples Coupons		89.20
Total 99008 Other Income		90.65
Total 990-Rev 990 Revenue		6,485.02
Total Income		6,485.02
Gross Profit	\$	6,485.02
Expenses		
990-Exp 990 Expenses		
99015 Printing, publications, postage, and shipping		
99015b Postage		992.82
99015c Supplies & materials for distrubution		1,531.04
Total 99015 Printing, publications, postage, and shipping	\$	2,523.86
99016 Other expenses		
99016c Conferences and Events		
99016c1 Supplies & materials		10.00
Total 99016c Conferences and Events	\$	10.00
99016e Website		
99016e1 Domain registration		9.95
99016e2 Web hosting (ISP)		167.40
Total 99016e Website	\$	177.35
99016f Insurance		
99016f1 E&O, D&O, General		2,479.00
Total 99016f Insurance	\$	2,479.00
99016i Taxes & licenses		
99016i1 Startup fees		315.00
Total 99016i Taxes & licenses	\$	315.00
99016j Bank services		
99016j1 Bank Charges		12.76
Total 99016j Bank services	\$	12.76
99016k Office supplies		288.53
99016l Publications		15.00
99016m Telephone		
99016m2 Equipment		29.99
99016m3 Verizon Installation fees		70.42
99016m4 Verizon Federal Excise Tax		3.35
99016m5 PA Sales Tax		9.90
99016m6 Verizon Basic Service		98.60
Total 99016m Telephone		212.26
	Ψ	0

99016p Web Survey Expenses	(20.00)
99016z Taxes Paid	
99016z1 PA sales tax	98.02
Total 99016z Taxes Paid	\$ 98.02
Total 99016 Other expenses	\$ 3,587.92
Total 990-Exp 990 Expenses	\$ 6,111.78
Total Expenses	\$ 6,111.78
Net Operating Income	\$ 373.24
Net Income	\$ 373.24

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Acquired Brain Injury Network of Pennsylvania Budget vs. Actuals: 2007 January - December 2007

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1990 Rev 990 Revenue 99001 Contributions, gifts, grants, and similar amounts received 299 90 299 90 299 90 200 200 200 90 200 200 90 200 90 200 200 90 200 200 90 200 200 90 200 200 90 200 200 90 200 200 90 200 200 90 200 200 90 200 200 90 200 200 90 200 200 90 90 200 90 90 200 90 90 200 90 90 200 90 90 200 90 90 200 90 90 200 90 90 200 90 90 90 200 90 90 90 200 90 90 90 200 90 90 200 90 90 200 90 90 200 90 90 200 90 90 90 200 90 90 90 200 90 90 90 200 90 90 90 90 90 90 90 90 90 90 90 90 9		A	ctual	В	udget	ove	er Budget
99001 Contributions, gifts, grants, and similar amounts received 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299001 299002 299002 299002 299002 29900303 299003 299003	Income	<u>-</u>					
99001a Gifts (In-Kind Goods & Services) 29909 99001c Contributions 6,094.47 3.0.04,30 99001c Togular 6,094.47 \$.0.9 \$.0,94.77 Total 99001c Contributions, gifts, grants, and similar amounts received 6,094.47 \$.0.9 \$.0.904.77 99002 Program service revenue including government fees and contracts 3.0.0 \$.0.000 \$.0.000 99008 Dividends Earned 8.0.2 \$.0.000 \$.0.000 99008 Dividends Earned 8.0.0 \$.0.000 \$.0.000 99008 Dividends Earned 8.0.0 \$.0.000 \$.0.000 99008 Dividends Earned \$.0.000 \$.0.000 \$.0.000 10x10 9008 Other Income \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.000 \$.0.00	990-Rev 990 Revenue						0.00
99001c Contributions 6,084.7 5,084.7 71041 99001c Contributions 6,084.7 \$ 1.0 \$ 6,094.7 71041 99001c Contributions, gifts, grants, and similar amounts received 6,084.77 \$ 1.000.0 \$ 6,394.37 99002 Program service revenue including government fees and contracts \$ 1.000.0 \$ 1,000.00 \$ 1,000.00 99008 Program service revenue including government fees and contracts \$ 1.000.0 \$ 1,000.00 \$ 1,000.00 99008 Program service revenue including government fees and contracts \$ 1.000.00 \$ 1,000.00 \$ 1,000.00 99008 Dividends Earned \$ 1.00 \$ 1.000.00 \$ 1.0	99001 Contributions, gifts, grants, and similar amounts received						0.00
99001c1 Regular 6,094.47 \$ 6,000.00 \$ 6,	99001a Gifts (In-Kind Goods & Services)		299.90				299.90
Total 99001c Contributions 6,094.47 \$. 6,094.37 \$. 6,094.37 \$. 6,094.37 70 10 19001 Contributions, gifts, grants, and similar amounts received 6,0394.37 \$. 1,000.00 -0.00 99002 Program service revenue including government fees and contracts \$. 1,000.00 \$. 1,000.00 \$. 0,000.00 99008 Drividends Earned 1.45 \$. 0,000.00	99001c Contributions						0.00
Total 9901 Contributions, gifts, grants, and similar amounts received 6,394.37 \$. \$. \$. \$,394.37 9902 Programs service revenue including government fees and contracts 1,000.00 \$ (1,000.00) 99008 Other Income 1,000.00 \$ (1,000.00) 99008 Other Income 8,20 \$ 1,000.00 \$ (1,000.00) 99008 Dividends Earned 1,45 \$ 1,45 \$ 90.65 \$ 1,45 99008 Staples Coupons 89.05 \$ 1,000.00 \$ 5,85.00 <td>99001c1 Regular</td> <td></td> <td>6,094.47</td> <td></td> <td></td> <td></td> <td>6,094.47</td>	99001c1 Regular		6,094.47				6,094.47
99002 Program service revenue including government fees and contracts 0.00.00 1,000.00 (1,000.00) 99002 Training fees 1,000.00 \$ (1,000.00) \$ (1,000.00) 99008 Other Income 1.45 1,000.00 \$ (1,000.00) 99008 Dividends Earned 1.45 \$ (1,000.00) \$ (1,000.00) 99008 Stables Coupons 89.20 \$ (1,000.00) \$ (1,000.0	Total 99001c Contributions	\$	6,094.47	\$	-	\$	6,094.47
99002a Training fees 1,000.00 (1,000.00) Total 99002 Program service revenue including government fees & contracts \$ - \$ 1,000.00 (1,000.00) 99008 Dividend Earned 1.45 1.45 99008 Staples Coupons 89.20 99.08 Total 9908 Obther Income \$ 99.05 \$ - \$ 9.06 Total 990-Rev 990 Revenue \$ 6,485.02 \$ 1,000.00 \$ 5,000.00 Confrence fees \$ 50.00 \$ 5,000.00 \$ 5,000.00 Contributions, gifts, grants, and similar accounts received \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Gross Profit \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Expenses \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 99015 Printing, publications, postage, and shipping \$ 5,000.00 \$ 1,485.02 99015 Supplies & materials for distrubution \$ 1,531.04 \$ 1,223.86 Total 99015 Printing, publications, postage, and shipping \$ 2,523.6 \$ 1,300.00 \$ 1,223.86 99016 Chererces and Events \$ 1,000.00 \$ 1,223.86 \$ 1,000.00 \$ 1,223.86 99016c Donain registration \$ 1,000.00 <	Total 99001 Contributions, gifts, grants, and similar amounts received	\$	6,394.37	\$	-	\$	6,394.37
Total 99002 Program service revenue including government fees & contracts S. 1,000.00 \$ (1,000.00) 99008 Other Income 0.00 0.00 99008 Staples Coupons 89.20 1.45 8.20 <td< td=""><td>99002 Program service revenue including government fees and contracts</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>	99002 Program service revenue including government fees and contracts						0.00
99008 Other Income 1.45 0.00 99008a Dividends Earned 1.45 1.45 99008b Staples Coupons 89.20 1.45 Total 99008 Other Income \$9.30.5 \$ - 9.00.6 Total 990-Rev 990 Revenue \$ 6,485.02 \$ 1,000.00 \$ 5,485.02 Contributions, gifts, grants, and similar accounts received \$ 6,485.02 \$ 5,000.00 \$ 5,000.00 Socialization events \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Total Income \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Gross Profit \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Expenses \$ 500.00 \$ 1,485.02 \$ 1,000.00 \$ 1,0	99002a Training fees				1,000.00		(1,000.00)
99008a Dividends Earned 1.4.5 3.8.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0 39.2.0	Total 99002 Program service revenue including government fees & contracts	\$	-	\$	1,000.00	\$	(1,000.00)
99008b Staples Coupons 89.06 \$ 9.05 \$ 1,000.0 \$ 5,485.0 \$ 5,485.0 \$ 5,485.0 \$ 5,485.0 \$ 5,485.0 \$ 5,485.0 \$ 5,485.0 \$ 5,485.0 \$ 5,485.0 \$ 5,685.0 \$ 5,685.0 \$ 5,600.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 5,000.0 \$ 1,485.0 \$ 5,000.0 \$ 1,485.0	99008 Other Income						0.00
Total 99008 Other Income \$ 90.65 \$ - 0 \$ 90.65 Total 990-Rev 990 Revenue \$ 6,485.02 \$ 1,000.00 \$ 5,000.00 Conference fees \$ 0,000.00 \$ 0,000.00 Contributions, gifts, grants, and similar accounts received \$ 0,000.00 \$ 0,000.00 Socialization events \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Total floome \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Gross Profit \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Expenses \$ 0,685.02 \$ 1,000.00 \$ 1,000.00 99015 Printing, publications, postage, and shipping 99.22 \$ 1,300.00 \$ 0,000.00 99015 Supplies & materials for distrubution \$ 1,531.04 \$ 1,531.04 \$ 1,531.04 100 39015 Printing, publications, postage, and shipping \$ 2,523.60 \$ 1,300.00 \$ 1,223.60 99015 Supplies & materials for distrubution \$ 1,531.04 \$ 1,223.60 99016 Chrierneces and Events \$ 10.00 \$ 1,000.00 99016 Conferences and Events \$ 10.00 \$ 1,000.00 99016e1 Domain registration \$ 9.00 <td< td=""><td>99008a Dividends Earned</td><td></td><td>1.45</td><td></td><td></td><td></td><td>1.45</td></td<>	99008a Dividends Earned		1.45				1.45
Total 990-Rev 990 Revenue \$ 6,485.02 \$ 1,000.00 \$ 5,485.00 Conference fees 500.00 (500.00) Contributions, gifts, grants, and similar accounts received 500.00 (500.00) Socialization events 500.00 \$ 5,000.00 \$ 1,485.02 Gross Profit \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Expenses \$ 5,000.00 \$ 1,485.02 \$ 5,000.00 \$ 1,485.02 890-Exp 990 Expenses \$ 990.52 \$ 1,300.00 \$ 0,000.00	99008b Staples Coupons		89.20				89.20
Conference fees 500,00 (500,00) Contributions, gifts, grants, and similar accounts received 3,000,00 (500,00) Socialization events 6,6485.02 \$5,000,00 \$1,485.02 Conserventing 6,6485.02 \$5,000,00 \$1,485.02 Expenses 8 \$5,000,00 \$1,485.02 By 90 Expenses 8 \$0,000 \$0,000 99015 Printing, publications, postage, and shipping 992.82 \$1,000 \$1,531.04 99015 Supplies & materials for distrubution 1,531.04 \$1,531.04 \$1,531.04 \$1,223.66 7014 99015 Printing, publications, postage, and shipping 992.82 \$1,000 \$1,531.04 \$1,531.04 \$1,223.66 \$1,000 \$1,531.04 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,000 \$1,223.66 \$1,223.66 \$1,223.66 \$1,223.66 \$1,223.66 \$1,223.66	Total 99008 Other Income	\$	90.65	\$	-	\$	90.65
Contributions, gifts, grants, and similar accounts received 3,000.0 (3,000.00) Socialization events 5,000.0 (50,000.00) Total Income 6,485.02 \$ 5,000.0 \$ 1,485.02 Gross Profit 6,485.02 \$ 5,000.0 \$ 1,485.02 Expenses 5 \$ 0,000 \$ 0,000 990-Exp 990 Expenses 992.2 1,300.0 \$ (30,700.00) 99015b Postage 992.82 1,300.0 \$ (30,700.00) 99015c Supplies & materials for distrubution 1,531.00 \$ 1,531.00 \$ 1,531.00 \$ 1,531.00 \$ 1,531.00 \$ 1,223.66 \$ 1,000.00 \$ 1,531.00 \$ 1,223.66 \$ 1,000.00 \$ 1,223.66 \$ 1,000.00 \$ 1,223.66 \$ 1,000.00 \$ 1,223.60 <t< td=""><td>Total 990-Rev 990 Revenue</td><td>\$</td><td>6,485.02</td><td>\$</td><td>1,000.00</td><td>\$</td><td>5,485.02</td></t<>	Total 990-Rev 990 Revenue	\$	6,485.02	\$	1,000.00	\$	5,485.02
Socialization events 500.00 (500.00) Total Income 6,485.02 \$,500.00 \$ 1,485.02 Expenses \$6,485.02 \$,500.00 \$ 1,485.02 890-Exp 990 Expenses \$0.00 \$ 0.00 \$ 0.00 99015 Printing, publications, postage, and shipping 992.82 1,300.00 \$ (307.8) 99015 Supplies & materials for distrubution 1,531.04 \$ 1,202.00 \$ 1,223.60 99016 Other expenses \$ 2,523.66 \$ 1,300.00 \$ 1,223.60 99016c Conferences and Events \$ 0.00 \$ 0.00 99016c Supplies & materials \$ 10.00 \$ 1.00 \$ 1.00 99016c Lonferences and Events \$ 10.00 \$ 1.00 \$ 1.00 99016c Donferences and Events \$ 10.00 \$ 9.90 \$ 9.90 99016c Possign (SP) \$ 167.00 \$ 9.90	Conference fees				500.00		(500.00)
Total Income \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Gross Profit \$ 6,485.02 \$ 5,000.00 \$ 1,485.02 Expenses \$ 900.00 \$ 0,000 \$ 0,000 99015 Printing, publications, postage, and shipping 992.82 1,300.00 (307.18) 99015c Supplies & materials for distrubution 1,531.04 1,531.04 1,531.04 1,531.04 Total 99015 Printing, publications, postage, and shipping \$ 2,523.86 \$ 1,300.00 \$ 1,233.66 99016c Use expenses \$ 2,523.86 \$ 1,300.00 \$ 1,223.86 99016c Other expenses \$ 0.00 0.00 99016c Other expenses \$ 10.00 \$ 1,223.86 99016c Conferences and Events \$ 10.00 \$ 1,200.00 99016c Supplies & materials \$ 10.00 \$ 10.00 99016e Website \$ 9.95 \$ 9.95 99016e Domain registration \$ 9.95 \$ 167.00 99016e Website \$ 167.40 \$ 167.00 7 total 99016e Website \$ 177.35 \$ 678.00 \$ 177.35 99016f Insurance \$ 2,479.00 \$ 678.0	Contributions, gifts, grants, and similar accounts received				3,000.00		(3,000.00)
Gross Profit 6,485.02 \$,000.00 \$1,485.02 Expenses 90-Exp 990 Expenses 0.00 99015 Printing, publications, postage, and shipping 99.282 1,300.00 (307.18) 99015c Supplies & materials for distrubution 1,531.04 1,531.04 1,531.04 Total 99015 Printing, publications, postage, and shipping \$2,523.86 1,300.00 \$1,223.86 99016 Other expenses 0.00 0.00 0.00 99016c1 Supplies & materials 10.00 0.00 0.00 99016c1 Supplies & materials 10.00 0.00 0.00 99016c2 Website 10.00 0.00 0.00 99016e Website 9.00 9.00 9.00 0.00 99016e2 Web hosting (ISP) 167.40 167.80 167.80 167.80	Socialization events				500.00		(500.00)
Page Page	Total Income	\$	6,485.02	\$	5,000.00	\$	1,485.02
990-Exp 990 Expenses 0.00 99015 Printing, publications, postage, and shipping 992.82 1,300.00 (307.18) 99015c Supplies & materials for distrubution 1,531.04 1,531.04 1,531.04 Total 99015 Printing, publications, postage, and shipping \$2,523.86 1,300.00 \$1,223.86 99016 Other expenses 0.00 99016c Conferences and Events 10.00 \$1.00 99016c1 Supplies & materials 10.00 \$ - \$ 10.00 99016c Vonferences and Events 10.00 \$ - \$ 10.00 99016e Website 90.00 90.00 90.00 99016e Web hosting (ISP) 167.40 9.95 9.95 99016e Website 177.35 \$ - \$ 177.35 99016f Insurance \$ 177.35 \$ - \$ 177.35 99016f Insurance \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016f Insurance \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online \$ 2,479.00 \$ 1,801.00 99016h QuickBooks Online \$ 1,92.00 \$ (192.00) 99016i	Gross Profit	\$	6,485.02	\$	5,000.00	\$	1,485.02
99015 Printing, publications, postage, and shipping 992.82 1,300.00 (307.18) 99015c Supplies & materials for distrubution 1,531.04 1,531.04 1,531.04 Total 99015 Printing, publications, postage, and shipping 2,523.86 1,300.00 1,223.86 99016 Other expenses 0.00 0.00 0.00 99016c1 Supplies & materials 10.00 0.00 10.00 99016c1 Supplies & materials 10.00 0.00 10.00 99016c Website 10.00 0.00 0.00 99016e1 Domain registration 9.95 0.00 0.00 99016e2 Web hosting (ISP) 167.40 0.00 0.00 99016f Insurance 2,479.00 678.00 0.00 99016f Insurance 2,479.00 678.00 1,801.00 99016h QuickBooks Online 2,479.00 1,801.00 0.00 99016h QuickBooks Online 192.00 1,92.00 0.00 99016h QuickBooks Online 1,92.00 1,92.00 0.00 99016i Taxes & licenses 315.00 315.00 315.00 </td <td>Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenses						
99015b Postage 992.82 1,300.00 (307.18) 99015c Supplies & materials for distrubution 1,531.04 1,531.04 Total 99015 Printing, publications, postage, and shipping \$2,523.86 \$1,300.00 \$1,223.86 99016c Other expenses 0.00	990-Exp 990 Expenses						0.00
99015c Supplies & materials for distrubution 1,531.04 1,531.04 Total 99015 Printing, publications, postage, and shipping \$ 2,523.86 \$ 1,300.00 \$ 1,223.86 99016c Other expenses 0.00 99016c Conferences and Events 10.00 10.00 99016c Supplies & materials 10.00 - \$ 10.00 7 total 99016c Conferences and Events 10.00 - \$ 10.00 99016e Website 9.95 9.95 99016e2 Web hosting (ISP) 167.40 167.40 7 total 99016e Website 177.35 - \$ 177.35 99016f1 Insurance 678.00 (678.00) 99016f1 E&O, D&O, General 2,479.00 2,479.00 99016f1 E&O, D&O, General 2,479.00 2,479.00 99016h1 Annual Subscription 90.00 192.00 7 total 99016h QuickBooks Online 90.00 192.00 99016i Taxes & licenses 0.00 99016i Taxes & licenses 315.00 315.00 Total 99016i Taxes & licenses 315.00 315.00	99015 Printing, publications, postage, and shipping						0.00
Total 99015 Printing, publications, postage, and shipping \$ 2,523.86 \$ 1,300.00 \$ 1,223.86 99016 Other expenses 0.00 99016c Conferences and Events 10.00 10.00 99016c Supplies & materials 10.00 - \$ 10.00 Total 99016c Conferences and Events 10.00 - \$ 10.00 99016e Website 9.95 - 9.95 99016e1 Domain registration 9.95 - \$ 10.00 99016e2 Web hosting (ISP) 167.40 167.40 Total 99016e Website 167.00 678.00 678.00 99016f1 Issurance 678.00 678.00 2,479.00 99016f1 E&O, D&O, General 2,479.00 2,479.00 2,479.00 99016h QuickBooks Online 2,479.00 192.00 (192.00) 99016h QuickBooks Online 192.00 (192.00) 99016i Taxes & licenses 315.00 315.00 70tal 99016i Taxes & licenses 315.00 315.00	99015b Postage		992.82		1,300.00		(307.18)
99016 Other expenses 0.00 99016ct Conferences and Events 0.00 99016ct Supplies & materials 10.00 10.00 Total 99016c Conferences and Events \$ 10.00 \$ - \$ 10.00 99016e Website 0.00 9905 9.95 99016e2 Web hosting (ISP) 167.40 167.40 167.40 Total 99016e Website 177.35 \$ - \$ 177.35 177.35 99016f Insurance 678.00 (678.00) (678.00) 99016f Insurance 2,479.00 678.00 1,801.00 99016h QuickBooks Online 2,479.00 678.00 1,801.00 99016h QuickBooks Online 192.00 (192.00) 99016i Taxes & licenses 315.00 315.00 99016i Taxes & licenses 315.00 - \$ 315.00	99015c Supplies & materials for distrubution		1,531.04				1,531.04
99016c Conferences and Events 0.00 99016c Supplies & materials 10.00 10.00 Total 99016c Conferences and Events \$10.00 - \$10.00 99016e Website 0.00 99016e1 Domain registration 9.95 9.95 99016e2 Web hosting (ISP) 167.40 167.40 Total 99016e Website 177.35 - \$177.35 99016f1 Insurance 678.00 (678.00) 99016f1 Le&O, D&O, General 2,479.00 678.00 1,801.00 99016h QuickBooks Online 2,479.00 678.00 1,801.00 99016h1 Annual Subscription 192.00 (192.00) 7 total 99016h QuickBooks Online - \$192.00 (192.00) 99016i Taxes & licenses 315.00 315.00 99016i1 Startup fees 315.00 - \$315.00	Total 99015 Printing, publications, postage, and shipping	\$	2,523.86	\$	1,300.00	\$	1,223.86
99016c1 Supplies & materials 10.00 10.00 Total 99016c Conferences and Events \$ 10.00 \$ - \$ 10.00 99016e Website 0.00 0.00 99016e1 Domain registration 9.95 9.95 99016e2 Web hosting (ISP) 167.40 167.40 Total 99016e Website \$ 177.35 \$ - \$ 177.35 99016f1 Insurance 678.00 (678.00) 99016f1 E&O, D&O, General 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online 0.00 99016h1 Annual Subscription 192.00 (192.00) 70tal 99016h QuickBooks Online \$ - \$ 192.00 \$ (192.00) 99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 - \$ 315.00 Total 99016i Taxes & licenses \$ 315.00 - \$ 315.00	99016 Other expenses						0.00
Total 99016c Conferences and Events \$ 10.00 \$ - \$ 10.00 99016e Website 0.00 99016e1 Domain registration 9.95 9.95 99016e2 Web hosting (ISP) 167.40 167.40 Total 99016e Website \$ 177.35 \$ - \$ 177.35 99016f Insurance 678.00 678.00 99016f Insurance \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h1 Annual Subscription 192.00 (192.00) 7 total 99016h QuickBooks Online \$ - \$ 192.00 \$ (192.00) 99016i Taxes & licenses 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 - \$ 315.00	99016c Conferences and Events						0.00
99016e Website 0.00 99016e1 Domain registration 9.95 9.95 99016e2 Web hosting (ISP) 167.40 167.40 Total 99016e Website \$ 177.35 \$ - \$ 177.35 99016f Insurance 678.00 (678.00) 99016f1 E&O, D&O, General 2,479.00 678.00 \$ 1,801.00 99016h QuickBooks Online \$ 2,479.00 678.00 \$ 1,801.00 99016h1 Annual Subscription 192.00 (192.00) Total 99016h QuickBooks Online \$ - \$ 192.00 (192.00) 99016i Taxes & licenses 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 - \$ 315.00	99016c1 Supplies & materials		10.00				10.00
99016e1 Domain registration 9.95 9.95 99016e2 Web hosting (ISP) 167.40 167.40 Total 99016e Website \$ 177.35 \$ - \$ 177.35 99016f Insurance 678.00 (678.00) 99016f1 E&O, D&O, General 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h1 Annual Subscription 192.00 (192.00) 7 total 99016h QuickBooks Online \$ - \$ 192.00 \$ (192.00) 99016i Taxes & licenses 315.00 \$ - \$ 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	Total 99016c Conferences and Events	\$	10.00	\$	-	\$	10.00
99016e2 Web hosting (ISP) 167.40 167.40 Total 99016e Website \$ 177.35 \$ - \$ 177.35 99016f Insurance 678.00 (678.00) 99016f1 E&O, D&O, General 2,479.00 2,479.00 Total 99016f Insurance \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online 192.00 (192.00) Total 99016h QuickBooks Online \$ - \$ 192.00 (192.00) 99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016e Website						0.00
Total 99016e Website \$ 177.35 - \$ 177.35 99016f Insurance 678.00 (678.00) 99016f1 E&O, D&O, General 2,479.00 2,479.00 Total 99016f Insurance \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online 192.00 (192.00) Total 99016h QuickBooks Online \$ - \$ 192.00 (192.00) 99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016e1 Domain registration		9.95				9.95
99016f Insurance 678.00 (678.00) 99016f1 E&O, D&O, General 2,479.00 2,479.00 Total 99016f Insurance \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online 0.00 192.00 (192.00) Total 99016h QuickBooks Online \$ - \$ 192.00 (192.00) 99016i Taxes & licenses 0.00 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016e2 Web hosting (ISP)		167.40				167.40
99016f1 E&O, D&O, General 2,479.00 2,479.00 Total 99016f Insurance \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online 0.00 99016h1 Annual Subscription 192.00 (192.00) Total 99016h QuickBooks Online \$ - \$ 192.00 (192.00) 99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	Total 99016e Website	\$	177.35	\$	-	\$	177.35
Total 99016f Insurance \$ 2,479.00 \$ 678.00 \$ 1,801.00 99016h QuickBooks Online 0.00 99016h1 Annual Subscription 192.00 (192.00) Total 99016h QuickBooks Online \$ - \$ 192.00 (192.00) 99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016f Insurance				678.00		(678.00)
99016h QuickBooks Online 0.00 99016h1 Annual Subscription 192.00 (192.00) Total 99016h QuickBooks Online \$ - \$ 192.00 (192.00) 99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016f1 E&O, D&O, General		2,479.00				2,479.00
99016h1 Annual Subscription 192.00 (192.00) Total 99016h QuickBooks Online \$ - \$ 192.00 (192.00) 99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	Total 99016f Insurance	\$	2,479.00	\$	678.00	\$	1,801.00
Total 99016h QuickBooks Online \$ - \$ 192.00 \$ (192.00) 99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016h QuickBooks Online						0.00
99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016h1 Annual Subscription				192.00		(192.00)
99016i Taxes & licenses 0.00 99016i1 Startup fees 315.00 315.00 Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	Total 99016h QuickBooks Online	\$	-	\$	192.00	\$	(192.00)
Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016i Taxes & licenses						-
Total 99016i Taxes & licenses \$ 315.00 \$ - \$ 315.00	99016i1 Startup fees		315.00				315.00
	•	\$	315.00	\$	-	\$	
	99016j Bank services						0.00

99016j1 Bank Charges	12.76		12.76
Total 99016j Bank services	\$ 12.76	\$ -	\$ 12.76
99016k Office supplies	288.53		288.53
99016I Publications	15.00		15.00
99016m Telephone			0.00
99016m2 Equipment	29.99		29.99
99016m3 Verizon Installation fees	70.42		70.42
99016m4 Verizon Federal Excise Tax	3.35		3.35
99016m5 PA Sales Tax	9.90		9.90
99016m6 Verizon Basic Service	98.60		98.60
Total 99016m Telephone	\$ 212.26	\$ -	\$ 212.26
99016p Web Survey Expenses	(20.00)		(20.00)
99016z Taxes Paid			0.00
99016z1 PA sales tax	98.02		98.02
Total 99016z Taxes Paid	\$ 98.02	\$ -	\$ 98.02
Total 99016 Other expenses	\$ 3,587.92	\$ 870.00	\$ 2,717.92
Total 990-Exp 990 Expenses	\$ 6,111.78	\$ 2,170.00	\$ 3,941.78
990-Exp 990 Expenses			0.00
99016 Other expenses			0.00
99016a Fundraising		100.00	(100.00)
99016d Socialization events		500.00	(500.00)
99016g Telephone conferencing		200.00	(200.00)
Total 99016 Other expenses	\$ -	\$ 800.00	\$ (800.00)
Total 990-Exp 990 Expenses	\$ -	\$ 800.00	\$ (800.00)
Conferences		500.00	(500.00)
Domain registration		10.00	(10.00)
Printing		700.00	(700.00)
Taxes & Licenses			0.00
99016i1 Startup fees		300.00	(300.00)
Total Taxes & Licenses	\$ -	\$ 300.00	\$ (300.00)
Training - honoraria		200.00	(200.00)
Training - travel		200.00	(200.00)
Web hosting (ISP) & Domain Fees		120.00	(120.00)
Total Expenses	\$ 6,111.78	\$ 5,000.00	\$ 1,111.78
Net Operating Income	\$ 373.24	\$ -	\$ 373.24
Net Income	\$ 373.24	\$ -	\$ 373.24

Acquired Brain Injury Network of Pennsylvania Statement of Financial Position - 2007

As of December 31, 2007

	Total	
ASSETS		
Current Assets		
Bank Accounts		
40889 AmeriChoice Federal Credit Union		373.24
Total Bank Accounts	\$	373.24
Total Current Assets	\$	373.24
TOTAL ASSETS	\$	373.24
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		0.00
Total Accounts Payable	\$	-
Credit Cards		
10000 Credit Cards		0.00
Total Credit Cards	\$	-
Total Current Liabilities	\$	-
Total Liabilities	\$	-
Equity		
Unrestricted Net Assets		
Net Income		373.24
Total Equity	\$	373.24
TOTAL LIABILITIES AND EQUITY	\$	373.24

Tuesday, Mar 19, 2013 01:39:40 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania Budget Overview: 2007 Budget January - December 2007

		Total
Income		
Conference fees		500.00
Contributions, gifts, grants, and similar accounts received		3,000.00
Socialization events		500.00
Training fees received		1,000.00
Total Income	\$	5,000.00
Expenses		
990-Exp 990 Expenses		
99016 Other expenses		
99016a Fundraising		100.00
99016d Socialization events		500.00
99016g Telephone conferencing		200.00
Total 99016 Other expenses	\$	800.00
Total 990-Exp 990 Expenses	\$	800.00
Conferences		500.00
Domain registration		10.00
Insurance		678.00
Postage		1,300.00
Printing		700.00
Quickbooks Online		192.00
Taxes & Licenses		
99016i1 Startup fees		300.00
Total Taxes & Licenses	\$	300.00
Training - honoraria		200.00
Training - travel		200.00
Web hosting (ISP) & Domain Fees		120.00
Total Expenses	\$	5,000.00
Net Operating Income	<u>\$</u> \$	0.00
Net Income	\$	0.00

Friday, Nov 13, 2009 10:44:41 AM GMT-5 - Accrual Basis