

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

	<b>Total</b>
<b>Income</b>	
<b>990-Rev 990 Revenue</b>	
<b>99001 Contributions, gifts, grants, and similar amounts received</b>	
99001a Gifts (In-Kind Goods & Services)	299.90
<b>99001c Contributions</b>	
99001c1 Regular	6,094.47
<b>Total 99001c Contributions</b>	<b>\$ 6,094.47</b>
<b>Total 99001 Contributions, gifts, grants, and similar amounts received</b>	<b>\$ 6,394.37</b>
<b>99008 Other Income</b>	
99008a Dividends Earned	1.45
99008b Staples Coupons	89.20
<b>Total 99008 Other Income</b>	<b>\$ 90.65</b>
<b>Total 990-Rev 990 Revenue</b>	<b>\$ 6,485.02</b>
<b>Total Income</b>	<b>\$ 6,485.02</b>
<b>Gross Profit</b>	<b>\$ 6,485.02</b>
<b>Expenses</b>	
<b>990-Exp 990 Expenses</b>	
<b>99015 Printing, publications, postage, and shipping</b>	
99015b Postage	992.82
99015c Supplies & materials for distribution	1,531.04
<b>Total 99015 Printing, publications, postage, and shipping</b>	<b>\$ 2,523.86</b>
<b>99016 Other expenses</b>	
<b>99016c Conferences and Events</b>	
99016c1 Supplies & materials	10.00
<b>Total 99016c Conferences and Events</b>	<b>\$ 10.00</b>
<b>99016e Website</b>	
99016e1 Domain registration	9.95
99016e2 Web hosting (ISP)	167.40
<b>Total 99016e Website</b>	<b>\$ 177.35</b>
<b>99016f Insurance</b>	
99016f1 E&O, D&O, General	2,479.00
<b>Total 99016f Insurance</b>	<b>\$ 2,479.00</b>
<b>99016i Taxes &amp; licenses</b>	
99016i1 Startup fees	315.00
<b>Total 99016i Taxes &amp; licenses</b>	<b>\$ 315.00</b>
<b>99016j Bank services</b>	
99016j1 Bank Charges	12.76
<b>Total 99016j Bank services</b>	<b>\$ 12.76</b>
<b>99016k Office supplies</b>	288.53
<b>99016l Publications</b>	15.00
<b>99016m Telephone</b>	
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
<b>Total 99016m Telephone</b>	<b>\$ 212.26</b>

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

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

	Total		
	Actual	Budget	over Budget
<b>Income</b>			
990-Rev 990 Revenue			0.00
99001 Contributions, gifts, grants, and similar amounts received			0.00
99001a Gifts (In-Kind Goods & Services)	299.90		299.90
99001c Contributions			0.00
99001c1 Regular	6,094.47		6,094.47
<b>Total 99001c Contributions</b>	<b>\$ 6,094.47</b>	<b>\$ -</b>	<b>\$ 6,094.47</b>
<b>Total 99001 Contributions, gifts, grants, and similar amounts received</b>	<b>\$ 6,394.37</b>	<b>\$ -</b>	<b>\$ 6,394.37</b>
99002 Program service revenue including government fees and contracts			0.00
99002a Training fees		1,000.00	(1,000.00)
<b>Total 99002 Program service revenue including government fees &amp; contracts</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>
99008 Other Income			0.00
99008a Dividends Earned	1.45		1.45
99008b Staples Coupons	89.20		89.20
<b>Total 99008 Other Income</b>	<b>\$ 90.65</b>	<b>\$ -</b>	<b>\$ 90.65</b>
<b>Total 990-Rev 990 Revenue</b>	<b>\$ 6,485.02</b>	<b>\$ 1,000.00</b>	<b>\$ 5,485.02</b>
Conference fees		500.00	(500.00)
Contributions, gifts, grants, and similar accounts received		3,000.00	(3,000.00)
Socialization events		500.00	(500.00)
<b>Total Income</b>	<b>\$ 6,485.02</b>	<b>\$ 5,000.00</b>	<b>\$ 1,485.02</b>
<b>Gross Profit</b>	<b>\$ 6,485.02</b>	<b>\$ 5,000.00</b>	<b>\$ 1,485.02</b>
<b>Expenses</b>			
990-Exp 990 Expenses			0.00
99015 Printing, publications, postage, and shipping			0.00
99015b Postage	992.82	1,300.00	(307.18)
99015c Supplies & materials for distribution	1,531.04		1,531.04
<b>Total 99015 Printing, publications, postage, and shipping</b>	<b>\$ 2,523.86</b>	<b>\$ 1,300.00</b>	<b>\$ 1,223.86</b>
99016 Other expenses			0.00
99016c Conferences and Events			0.00
99016c1 Supplies & materials	10.00		10.00
<b>Total 99016c Conferences and Events</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ 10.00</b>
99016e Website			0.00
99016e1 Domain registration	9.95		9.95
99016e2 Web hosting (ISP)	167.40		167.40
<b>Total 99016e Website</b>	<b>\$ 177.35</b>	<b>\$ -</b>	<b>\$ 177.35</b>
99016f Insurance		678.00	(678.00)
99016f1 E&O, D&O, General	2,479.00		2,479.00
<b>Total 99016f Insurance</b>	<b>\$ 2,479.00</b>	<b>\$ 678.00</b>	<b>\$ 1,801.00</b>
99016h QuickBooks Online			0.00
99016h1 Annual Subscription		192.00	(192.00)
<b>Total 99016h QuickBooks Online</b>	<b>\$ -</b>	<b>\$ 192.00</b>	<b>\$ (192.00)</b>
99016i Taxes & licenses			0.00
99016i1 Startup fees	315.00		315.00
<b>Total 99016i Taxes &amp; licenses</b>	<b>\$ 315.00</b>	<b>\$ -</b>	<b>\$ 315.00</b>
99016j Bank services			0.00

99016j1 Bank Charges	12.76		12.76
<b>Total 99016j Bank services</b>	<b>\$ 12.76</b>	<b>\$ -</b>	<b>\$ 12.76</b>
99016k Office supplies	288.53		288.53
99016l 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
<b>Total 99016m Telephone</b>	<b>\$ 212.26</b>	<b>\$ -</b>	<b>\$ 212.26</b>
99016p Web Survey Expenses	(20.00)		(20.00)
99016z Taxes Paid			0.00
99016z1 PA sales tax	98.02		98.02
<b>Total 99016z Taxes Paid</b>	<b>\$ 98.02</b>	<b>\$ -</b>	<b>\$ 98.02</b>
<b>Total 99016 Other expenses</b>	<b>\$ 3,587.92</b>	<b>\$ 870.00</b>	<b>\$ 2,717.92</b>
<b>Total 990-Exp 990 Expenses</b>	<b>\$ 6,111.78</b>	<b>\$ 2,170.00</b>	<b>\$ 3,941.78</b>
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)
<b>Total 99016 Other expenses</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ (800.00)</b>
<b>Total 990-Exp 990 Expenses</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ (800.00)</b>
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)
<b>Total Taxes &amp; Licenses</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ (300.00)</b>
Training - honoraria		200.00	(200.00)
Training - travel		200.00	(200.00)
Web hosting (ISP) & Domain Fees		120.00	(120.00)
<b>Total Expenses</b>	<b>\$ 6,111.78</b>	<b>\$ 5,000.00</b>	<b>\$ 1,111.78</b>
<b>Net Operating Income</b>	<b>\$ 373.24</b>	<b>\$ -</b>	<b>\$ 373.24</b>
<b>Net Income</b>	<b>\$ 373.24</b>	<b>\$ -</b>	<b>\$ 373.24</b>

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

As of December 31, 2007

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

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

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