

DICOTA  
Income Statement  
For the Twelve Months Ending December 31, 2009

	Current Month		Year to Date	
Revenues				
Grants	\$ 35,362.00	100.00	\$ 35,362.00	100.00
	<u>35,362.00</u>	<u>100.00</u>	<u>35,362.00</u>	<u>100.00</u>
Total Revenues				
	<u>35,362.00</u>	<u>100.00</u>	<u>35,362.00</u>	<u>100.00</u>
Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>35,362.00</u>	<u>100.00</u>	<u>35,362.00</u>	<u>100.00</u>
Expenses				
Bank Chgs & Verification	152.99	0.43	152.99	0.43
Professional Fundraising Fees	3,260.00	9.22	3,260.00	9.22
Supplies Expense	4,572.61	12.93	4,572.61	12.93
Postage and Shipping Expense	81.87	0.23	81.87	0.23
Publications	1,134.88	3.21	1,134.88	3.21
Travel Expense	380.34	1.08	380.34	1.08
Conferences Expense	18,452.27	52.18	18,452.27	52.18
Meetings Expense	2,380.50	6.73	2,380.50	6.73
Other Expense	4,899.50	13.86	4,899.50	13.86
	<u>35,314.96</u>	<u>99.87</u>	<u>35,314.96</u>	<u>99.87</u>
Total Expenses				
	<u>35,314.96</u>	<u>99.87</u>	<u>35,314.96</u>	<u>99.87</u>
Net Income	\$ 47.04	0.13	\$ 47.04	0.13
	<u>47.04</u>	<u>0.13</u>	<u>47.04</u>	<u>0.13</u>

DICOTA  
Statement of Cash Flow  
For the twelve Months Ended December 31, 2009

	Current Month		Year to Date
Cash Flows from operating activities			
Net Income	\$ 47.04	\$	47.04
Adjustments to reconcile net income to net cash provided by operating activities			
Total Adjustments	0.00		0.00
Net Cash provided by Operations	47.04		47.04
 Cash Flows from investing activities			
Used For			
Net cash used in investing	0.00		0.00
 Cash Flows from financing activities			
Proceeds From			
Used For			
Net cash used in financing	0.00		0.00
Net increase <decrease> in cash	\$ 47.04	\$	47.04
 Summary			
Cash Balance at End of Period	\$ 47.04	\$	47.04
Cash Balance at Beg of Period	627.96		0.00
Net Increase <Decrease> in Cash	\$ 675.00	\$	47.04

DICOTA  
Statement of Changes in Financial Position  
For the twelve months ended December 31, 2009

	Current Month	Year To Date
<b>Sources of Working Capital</b>		
Net Income	\$ 47.04	\$ 47.04
Add back items not requiring working capital		
	<hr/>	<hr/>
Working capital from operations	47.04	47.04
Other sources		
	<hr/>	<hr/>
Total sources	47.04	47.04
	<hr/>	<hr/>
<b>Uses of working capital</b>		
Total uses	0.00	0.00
	<hr/>	<hr/>
Net change	\$ 47.04	\$ 47.04
	<hr/> <hr/>	<hr/> <hr/>
<b>Analysis of componants of changes</b>		
Increase <Decrease> in Current Assets		
Regular Checking Account	\$ (20,312.96)	\$ (20,312.96)
Special Account	20,360.00	20,360.00
<Increase> Decrease in Current Liabilities		
	<hr/>	<hr/>
Net change	\$ 47.04	\$ 47.04
	<hr/> <hr/>	<hr/> <hr/>