Financial Report January 2, 2012 - December 31, 2012

LAMBS INC 3 West 51st Street New York NY 10019

REVENUE					
DUES		53,487.50			
ROYALTIES		21,733.60			
INTEREST					
DIVIDENDS		1,828.63			
DONATIONS		2,786.89	>>>>>>>>>>>>>>>>>>>>	(2120.89	Gifts from members
GRANT FUNDING-WS FUND		15,400.00	(6200 - 2011 in 2012	(595	50/50
			(9200 - 2012	(10	Pin Sold
Total		95,236.62			
VALUE OF INVESTMENTS		141,693.14	Merrill Lynch		
EXPENSES					
RENT & AFFILIATION FEES		88,000.00			
NEWSLETTER		1,158.81			
LEGAL					
TELEPHONE		1,487.35			
INTERNET		345.89	Reimburse M Baron		
SUPPLIES (:		647.63	$100 donated by E Carney >>>>	(265.49	Software
POSTAGE & METER		926.67		(245	Printer
LOW JINKS		7,050.00		(137.14	Papr/Tape
ACCOUNTANT		2,075.00			
INSURANCE		3,787.00			
HOLIDAY PARTY EXP	2011	95.00	WNRC cashier-chits		
2012 GIFTS TO WNRC STAFF		5,350.00			
PIANO TUNER		285.00			
Total		111,208.35			
BANK ACCOUNTS					
LAMBS INC		164,457.00	Incl Stk Liq Morgan Stanley 143,266.35		
WINCHELL SMITH FUND		360,694.08	This fund can be used for grants only.		