

The Lambs Financial Report

	2009	2008	2007	2006
<b>REVENUE</b>				
DUES	\$52,050.00	\$66,184.00	\$65,240.00	\$64,750.00
Program Service Income	0	0		
Donations & Bequests	0	0		\$500.00
Winchell Smith Trust	0	0		
Royalty Income	\$15,889.00	\$35,272.00	\$38,173.00	\$43,962.00
Rent Income	0	0	\$1,100.00	\$20,566.00
Pin & Badge Sales	0	0		
Interest	\$7,490.00	\$15,155.00	\$28,192.00	\$1,622.00
Dividends	\$1,700.00	\$2,674.00	\$6,782.00	\$27,841.00
Value of Investments	\$33,772.00	(\$91,826.00)	(\$357.00)	
Other Income	\$420.00	\$2,545.00	0	
<b>TOTAL</b>	<b>\$111,321.00</b>	<b>\$30,004.00</b>	<b>\$139,130.00</b>	<b>\$159,241.00</b>
<b>EXPENSES</b>				
Grants Donated		0	\$2,160.00	0
Rent & Affiliation Fees	\$88,000.00	\$94,536.00	\$101,072.00	\$113,054.00
Meetings/Facility Fees	\$2,098.00	\$2,098.00	\$8521.00	\$8,057.00
Club Functions	\$7,550.00	\$7,350.00	\$15,231.00	\$11,625.00
Newsletter Expenses	\$1,084.00	\$1,084.00	\$1,895.00	\$1,496.00
Legal	\$4,677.00	\$5,567.00	\$11,885.00	\$24,140.00
Accounting	\$3,310.00	\$3,303.00	\$2,770.00	\$3,445.00
Insurance	\$3,352.00	\$3,588.00	\$6,133.00	\$6,362.00
Maintenance	\$115.00	0	\$200.00	\$0.00
Telephone	\$1,690.00	\$1,391.00	\$1,588.00	\$1,088.00
Administrative	\$5,195.00	\$7,013.00	\$3,580.00	\$2,834.00
Taxes	\$1,875.00	\$1,485.00		\$1,821.00
Miscellaneous	0	\$115.00	\$50.00	\$516.00
<b>TOTAL EXPENSES</b>	<b>\$118,946.00</b>	<b>\$127,530.00</b>	<b>\$155,085.00</b>	<b>\$174,437.00</b>
<b>CHANGE In Net Assets</b>	<b>(\$7,625.00)</b>	<b>(\$97,526.00)</b>	<b>(\$15,955.00)</b>	<b>(\$15,696.00)</b>
<b>NET Assets Year Start</b>	<b>\$644,621.00</b>	<b>\$742,147.00</b>	<b>\$758,102.00</b>	<b>\$773,798.00</b>
<b>NET Assets Year End</b>	<b>\$636,996.00</b>	<b>\$644,621.00</b>	<b>\$742,147.00</b>	<b>\$758,102.00</b>
<b>Rent By Foundation</b>	<b>\$44,000.00</b>	<b>\$45,964.00</b>	<b>\$47,928.00</b>	<b>\$45,512.00</b>
<b>TOTAL RENT &amp; Affiliation</b>	<b>\$132,000.00</b>	<b>\$140,500.00</b>	<b>\$149,000.00</b>	<b>\$158,566.00</b>
	<b>Figures Based on Official Annual Audits</b>			