

Trails Preservation Alliance  
Statement Of Changes In Net Assets  
Inception To May 2008

	<u>Six Months May 2008</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Direct Public Support	\$ 91,079.62	94.95%
Reimbursement of Expenses	<u>4,849.07</u>	0.0%
Total Income	95,928.69	100.0%
Expense		
Accounting Fees	1,025.00	1.07%
Bank Service Charges	30.00	0.0%
Business Registration Fees	750.00	0.78%
Liability Insurance	1,190.00	1.24%
Legal Fees	620.55	0.65%
Outside Contract Services (Contract labor, subject matter consultant input for FS/BLM TMP issues)	6,090.00	6.35%
Postage, Mailing Service (initial development, set up	21.10	0.02%
Printing and Copying	41.23	0.04%
Supplies	1,354.66	1.41%
Website	<u>5,720.00</u>	5.96%
Total Expense	<u>16,842.54</u>	<u>17.56%</u>
Net Ordinary Income	79,086.15	82.44%
Other Income/Expense		
Other Income		
Interest	<u>270.79</u>	0.28%
Total Other Income	<u>270.79</u>	<u>0.28%</u>
Net Other Income	<u>270.79</u>	<u>0.28%</u>
Increase (Decrease) Net Assets	<u><u>\$ 79,356.94</u></u>	<u><u>82.73%</u></u>

See Accountants' Compilation Report