

**PPASS MN**  
**(Post Polio Awareness & Support Society)**  
**EIN: 22-3881312**

**Form 1023 Part IV, Financial Data, Question A**

**STATEMENT OF REVENUE AND EXPENSES**

For the Period July 29 through October 31, 2002  
and Two Year Proposed Budget  
For the Years Ending December 31, 2003 and 2004

	<b>Current Yr.</b>	<b>2003</b>	<b>2004</b>
	<b><u>7/29-10/31</u></b>	<b><u>2003</u></b>	<b><u>2004</u></b>
<b>REVENUE</b>			
Contributions, gifts and grants		\$1,500	\$2,500
Dues	\$170.00	1,100	2,000
Government grants		0	500
Other receipts		0	0
Total Revenue	<u>\$170</u>	<u>\$2,600</u>	<u>\$5,000</u>
<b>EXPENSES</b>			
Fundraising expenses		300	300
Advertising expense		150	250
Professional fees, consulting, etc.		0	300
Event expenses		0	250
Printing	167	1,200	1,800
Stationary, supplies, etc		100	250
Postage, stamps, mailing	28	400	900
Telephone		50	200
Transportation		0	0
Computer software		150	350
Other computer expenses		100	150
Other expenses		0	0
Total Expenses	<u>\$195</u>	<u>\$2,450</u>	<u>\$4,750</u>
<b>Excess of Revenue Over Expenses</b>	<b>(\$25)</b>	<b>\$150</b>	<b>\$250</b>
Capitalized library additions	\$40.00	100	250
<b>Excess of Revenue Over Expenses &amp; Capital Expenses</b>	<b><u>(\$65.41)</u></b>	<b><u>\$50.00</u></b>	<b><u>\$0.00</u></b>