CHERUBS Annual Financial Statement for 2005
For the period of January 1, 2005 – December 31, 2005

Balance
$4,722.34

$5,556.16 (Income)
- $3,957.04 (Expenses)
  $1,599.12
+ $3,123.22 (2004 Balance)
  $4,722.34

Income
$5,556.16

Cash Donations $4754.33
  Public In Memory Donations $2147.33
  Member In Memory Donations $1090.00
  Member In Honor Donations $650.00
  Public In Honor Donations $595.00
  America’s Charities Donations $272.00
Refunds / Reimbursements $321.30
  Telephone Service $321.30

Membership Fees $60.00
  Parent Fee In Honor Donations $20.00
  Parent Fee In Memory Donations $40.00

Fundraisers $240.53
  Cookbooks Vol. II $74.50
  T-Shirts $38.00
  Cafepress.com $128.03

Publications $180.00
  Newsletter Subscriptions $180.00
Non-Monetary Donations = $0.00

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Amount</th>
<th>Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Web Services</td>
<td>$785.48</td>
<td>Fundraising Costs</td>
<td>$17.48</td>
</tr>
<tr>
<td>Telephone Charges</td>
<td>$1813.21</td>
<td>Paper Goods</td>
<td>$128.06</td>
</tr>
<tr>
<td>Printing Costs</td>
<td>$163.92</td>
<td>Office Supplies</td>
<td>$33.11</td>
</tr>
<tr>
<td>Mailing Costs</td>
<td>$235.23</td>
<td>Office Equipment</td>
<td>$131.74</td>
</tr>
<tr>
<td>Computer Equipment</td>
<td>$295.73</td>
<td>Purchase Tax</td>
<td>$61.33</td>
</tr>
<tr>
<td>Warrantees</td>
<td>$29.95</td>
<td>Banking Fees</td>
<td>$261.80</td>
</tr>
</tbody>
</table>

Total Expenses = $3,957.04
INCOME

- Public Donations ($2742.33) 52%
- Member Donations ($1740.00) 33%
- Fundraisers ($240.53) 6%
- Membership Fees ($60.00) 1%
- Publications ($180.00) 5%
- Refunds / Reimbursements ($321.30) 3%

EXPENSES

- Paper Goods ($128.06) 3%
- Office Supplies ($33.11) 1%
- Computer Equipment ($295.73) 8%
- Mailing Costs ($235.23) 6%
- Office Equipment ($131.74) 4%
- Printing Costs ($163.92) 4%
- Warrantees ($29.95) 1%
- Fundraising Costs ($17.48) 0%
- Purchase Taxes ($61.33) 2%
- Web Services ($785.48) 21%
- Fundraising Costs ($17.48) 0%
- Telephone Charges 92%