

**CAAM, CDT, CLS AUDIT COMBINED**  
**Statement of Activities**  
**January through December 2007**

	<u>CAAM</u>	<u>CDT</u>	<u>CLS</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Foundation/Corporation Grants</b>	0.00	57,075.00	1,000.00	58,075.00
<b>Individual Contributions</b>	16,924.19	0.00	0.00	16,924.19
<b>Membership Income</b>	30.00	0.00	0.00	30.00
<b>Miscellaneous Income</b>	0.00	5,565.00	0.00	5,565.00
<b>Other Income</b>	847.80	0.00	798.20	1,646.00
<b>Performance Income</b>	0.00	39,693.00	0.00	39,693.00
<b>Program Income</b>	24,105.37	0.00	6,500.00	30,605.37
<b>School Tuitions</b>	0.00	130,522.00	51,667.50	182,189.50
<b>Total Income</b>	<u>41,907.36</u>	<u>232,855.00</u>	<u>59,965.70</u>	<u>334,728.06</u>
<b>Expense</b>				
<b>Advertising</b>	0.00	1,600.00	0.00	1,600.00
<b>Bank Service Charges</b>	111.84	448.00	145.30	705.14
<b>Depreciation Expense</b>	0.00	1,749.00	0.00	1,749.00
<b>Dues and Subscriptions</b>	0.00	50.00	0.00	50.00
<b>Gifts/Awards</b>	0.00	0.00	2,720.70	2,720.70
<b>Independent Contractors</b>	0.00	34,914.00	0.00	34,914.00
<b>Insurance - General</b>	0.00	1,826.00	0.00	1,826.00
<b>Insurance - Medical</b>	0.00	2,800.00	0.00	2,800.00
<b>Miscellaneous</b>	1,235.51	-1,894.00	201.93	-456.56
<b>Office Supplies</b>	0.00	1,160.00	0.00	1,160.00
<b>Payroll Expense</b>	0.00	69,006.00	34,550.00	103,556.00
<b>Payroll Tax Expenses</b>	0.00	6,695.00	0.00	6,695.00
<b>Printing and Reproduction</b>	282.70	0.00	0.00	282.70
<b>Professional Fees</b>	0.00	2,599.00	240.00	2,839.00
<b>Program Expense</b>	26,333.03	39,265.00	0.00	65,598.03
<b>Program Supplies</b>	0.00	0.00	11,355.05	11,355.05
<b>Rent</b>	828.00	79,177.00	14,082.00	94,087.00
<b>Repairs</b>	0.00	434.00	0.00	434.00
<b>Telephone</b>	0.00	1,432.00	0.00	1,432.00
<b>Travel &amp; Ent</b>	0.00	956.00	0.00	956.00
<b>Total Expense</b>	<u>28,791.08</u>	<u>242,217.00</u>	<u>63,294.98</u>	<u>334,303.06</u>
<b>Net Ordinary Income</b>	13,116.28	-9,362.00	-3,329.28	425.00

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	<u>CAAM</u>	<u>CDT</u>	<u>CLS</u>	<u>TOTAL</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Change in Investment Value	12,874.85	0.00	1,302.49	14,177.34
Interest & Dividend Income	13,518.67	3,788.00	5,790.10	23,096.77
<b>Total Other Income</b>	<u>26,393.52</u>	<u>3,788.00</u>	<u>7,092.59</u>	<u>37,274.11</u>
<b>Net Other Income</b>	<u>26,393.52</u>	<u>3,788.00</u>	<u>7,092.59</u>	<u>37,274.11</u>
<b>Net Income</b>	<u><u>39,509.80</u></u>	<u><u>-5,574.00</u></u>	<u><u>3,763.31</u></u>	<u><u>37,699.11</u></u>