

**Genesee Valley Region NSP  
SCHEDULE OF INCOME AND EXPENSES  
August 31, 2007**

CURRENT ASSETS 04/01/07

Checking Account	\$10,809.20
Savings/Money Market	\$0.00

**\$10,809.20**

INCOME:

Alumni	\$160.00
OEC Class Income	\$3,495.00

**TOTAL INCOME**

**\$3,655.00**

Sub-total

**\$14,464.20**

EXPENSES:

Administration	\$3.33
Alumni	\$282.00
Awards	\$324.09
Fund Expenses - Horse Trials	\$438.90
Meetings	\$697.00
OEC Class Expense	\$1,651.00
Sr. OEC	\$31.36
Web Site	\$251.35

**TOTAL EXPENSES**

**\$3,679.03**

Revenue less Expenses (net Income)

**(\$24.03)**

**TOTAL CURRENT ASSETS**

**\$10,785.17**

CURRENT ASSETS 08/31/07

Checking Account	\$10,785.17
Savings Account - Money Market	

**TOTAL ASSETS**

**\$10,785.17**