

**Action 22, Inc.**  
**INCOME STATEMENT**  
 January 2008

	Jan 08
<b>Income</b>	
Foundation	-150.00
Membership Dues	7,188.10
Non-Related Dues Income	
Other	12.00
<b>Total Non-Related Dues Income</b>	12.00
<b>Program Income</b>	
Legislative Event & Activities	
Legislative Event Registration	2,500.00
Legislative Event Sponsorships	4,050.00
<b>Total Legislative Event &amp; Activities</b>	6,550.00
<b>Total Program Income</b>	6,550.00
<b>Miscellaneous</b>	
Reimbursements General	374.75
<b>Total Miscellaneous</b>	374.75
<b>Total Income</b>	13,974.85
<b>Gross Profit</b>	13,974.85
<b>Expense</b>	
<b>Administrative</b>	
Salaries	6,099.99
Payroll Expenses	
FICA	378.20
MCARE	88.45
State Unemployment	30.50
Workman's Compensation	29.28
<b>Total Payroll Expenses</b>	526.43
Auto - Gas/Oil/Repairs	149.73
Travel Expense	0.00
Staff Expense	
Staff Expense - Meetings	15.00
<b>Total Staff Expense</b>	15.00
Interest Expense	2.73
Taxes & Licenses	50.00
<b>Insurance</b>	
Medical	404.00
Liability & Bonding	197.08
Automobile	144.83
<b>Total Insurance</b>	745.91
<b>Miscellaneous Expense</b>	
Misc -- Services Fees	105.97
<b>Total Miscellaneous Expense</b>	105.97
<b>Total Administrative</b>	7,695.76
<b>Office Operations</b>	
Interest	0.57
Telephone	-259.35
Postage	
Postage -- Bulk and Regular	197.50
<b>Total Postage</b>	197.50
Depreciation Expense	284.39
<b>Total Office Operations</b>	223.11
<b>Building Operations</b>	
Office Space Rental	200.00
Insurance, Liability & Property	75.25

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Accrual Basis

**Action 22, Inc.**  
**INCOME STATEMENT**  
January 2008

	<u>Jan 08</u>
<b>Total Building Operations</b>	275.25
<b>Program Operations</b>	
<b>Board of Directors</b>	
Other Board Expenses	195.52
<b>Total Board of Directors</b>	195.52
<b>Colorado Tourism Grant</b>	
Trade Show	0.00
Advertising - Other	500.00
<b>Total Colorado Tourism Grant</b>	500.00
<b>Committee Expense</b>	
Business Affairs	43.78
Economic Futures TF	102.52
Health Issues Committee	61.38
Water Committee	61.38
Committee Expense - Other	44.44
<b>Total Committee Expense</b>	313.50
<b>Legislative Event</b>	
Legislative Event Printing	94.61
Legislative Event Meals	6,440.95
<b>Total Legislative Event</b>	6,535.56
<b>Membership Development</b>	
Publications	96.66
<b>Total Membership Development</b>	96.66
<b>Total Program Operations</b>	7,641.24
<b>Total Expense</b>	15,835.36
<b>Net Income</b>	<u><u>-1,860.51</u></u>