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Accrual Basis

Parkinson's Support Group of Sonoma County
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-CD	10,230.45
Wells Fargo checking	190.79
Wells Fargo Market Rate Savings	15,016.67
Total Checking/Savings	<u>25,437.91</u>
Total Current Assets	25,437.91
Fixed Assets	
Amplification Equipment	492.65
Recording Equipment	224.83
Total Fixed Assets	<u>717.48</u>
Other Assets	
Other Assets	
2010 Quickbooks	185.62
Total Other Assets	<u>185.62</u>
Total Other Assets	<u>185.62</u>
TOTAL ASSETS	<u>26,341.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	23,974.29
Net Income	2,366.72
Total Equity	<u>26,341.01</u>
TOTAL LIABILITIES & EQUITY	<u>26,341.01</u>

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Accrual Basis

Parkinson's Support Group of Sonoma County
Income & Expenditures
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Direct Public Support	
Individ, Business Contributions	4,000.00
Total Direct Public Support	4,000.00
Donation Jar Income	404.33
Individual Donation	40.00
Investments	
Interest-Savings, Short-term CD	14.35
Total Investments	14.35
Special Events Income	1,015.50
Total Income	<u>5,474.18</u>
Expense	
Awards and Grants	
Cash Awards and Grants	359.00
Total Awards and Grants	359.00
Dues and Subscriptions	125.00
Education	45.00
Facilities Rental	1,100.00
Guest Speaker Expense	600.00
Meeting Supplies	
Xmas Party Exp	299.69
Meeting Supplies - Other	92.75
Total Meeting Supplies	392.44
Postage Expense	172.79
Printing & Copying	143.28
Refreshments	46.74
Supplies	108.92
Travel and Meetings	
Conference, Convention, Meeting	14.29
Total Travel and Meetings	14.29
Total Expense	<u>3,107.46</u>
Net Income	<u><u>2,366.72</u></u>

Parkinson's Support Group of Sonoma County Income & Expenditures Detail January through December 2010

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
Direct Public Support								
Individ, Business Contributions							4,000.00	4,000.00
Deposit	1/28/2010		Sebastopol Rotary	Kingshill Fun...		Wells Fargo M...	4,000.00	4,000.00
Total Individ, Business Contributions							4,000.00	
Total Direct Public Support							4,000.00	4,000.00
Donation Jar Income								
Deposit	1/5/2010		Donation Jar	Dec meeting		Wells Fargo c...	16.00	16.00
Deposit	2/8/2010		Donation Jar	Feb Meeting		Wells Fargo c...	35.00	51.00
Deposit	3/8/2010		Donation Jar	March 2010		Wells Fargo c...	58.00	109.00
Deposit	4/10/2010		Donation Jar	April 2010		Wells Fargo c...	41.00	150.00
Deposit	5/3/2010		Donation Jar	May 2010		Wells Fargo c...	53.00	203.00
Deposit	6/9/2010		Donation Jar	June 2010		Wells Fargo c...	14.00	217.00
Deposit	8/17/2010		Donation Jar	June & Augu...		Wells Fargo c...	60.00	277.00
Deposit	10/7/2010		Donation Jar	Oct 2010		Wells Fargo c...	45.33	322.33
Deposit	11/10/2010		Donation Jar	Oct 2010		Wells Fargo c...	40.00	362.33
Deposit	12/13/2010		Donation Jar	Dec 2010		Wells Fargo c...	42.00	404.33
Total Donation Jar Income							404.33	404.33
Individual Donation								
Deposit	7/13/2010		Individual Donation	July 2010		Wells Fargo c...	40.00	40.00
Total Individual Donation							40.00	40.00
Investments								
Interest-Savings, Short-term CD								
Deposit	1/29/2010		Wells Fargo	Jan 2010		Wells Fargo M...	0.45	0.45
Deposit	2/26/2010		Wells Fargo	Feb 2010		Wells Fargo M...	0.53	0.98
Deposit	3/31/2010		Wells Fargo	March 2010		Wells Fargo M...	0.60	1.58
Deposit	4/30/2010		Wells Fargo	April 2010		Wells Fargo M...	0.57	2.15
Deposit	5/28/2010		Wells Fargo	May 2010		Wells Fargo M...	0.60	2.75
Deposit	6/30/2010		Wells Fargo	June 2010		Wells Fargo-CD	0.58	3.33
Deposit	7/27/2010		Wells Fargo	July 2010		Wells Fargo M...	1.26	4.59
Deposit	7/31/2010		Wells Fargo	July 2010		Wells Fargo M...	0.60	5.19
Deposit	8/27/2010		Wells Fargo	Aug 2010		Wells Fargo-CD	1.30	6.49
Deposit	8/31/2010		Wells Fargo	August 2010		Wells Fargo M...	0.64	7.13
Deposit	9/27/2010		Wells Fargo	Sept 2010		Wells Fargo-CD	1.30	8.43
Deposit	9/30/2010		Wells Fargo	September 2...		Wells Fargo M...	0.61	9.04
Deposit	10/27/2010		Wells Fargo	October 2010		Wells Fargo-CD	1.26	10.30
Deposit	10/29/2010		Wells Fargo	Nov 2010		Wells Fargo-CD	0.64	10.94
Deposit	11/29/2010		Wells Fargo	Nov 2010		Wells Fargo-CD	1.31	12.25
Deposit	11/30/2010		Wells Fargo	Dec 2010		Wells Fargo M...	0.62	12.87
Deposit	12/31/2010		Wells Fargo	Dec 2010		Wells Fargo-CD	0.84	13.71
Deposit	12/31/2010		Wells Fargo	Dec 2010		Wells Fargo M...	0.64	14.35
Total Interest-Savings, Short-term CD							14.35	14.35
Total Investments							14.35	14.35

Parkinson's Support Group of Sonoma County Income & Expenditures Detail January through December 2010

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Special Events Income								
Deposit	7/16/2010		Volunteer Center, S...	Human Race		Wells Fargo c...	1,015.50	1,015.50
Total Special Events Income							1,015.50	1,015.50
Total Income							5,474.18	5,474.18
Expense								
Awards and Grants								
Cash Awards and Grants								
Check	9/20/2010	2135	PANC	Contribution t...		Wells Fargo c...	200.00	200.00
Check	10/12/2010	1004	PANC	Conference f...		Wells Fargo c...	159.00	359.00
Total Cash Awards and Grants							359.00	359.00
Total Awards and Grants							359.00	359.00
Dues and Subscriptions								
Check	1/27/2010	2119	Volunteer Center, S...			Wells Fargo c...	125.00	125.00
Total Dues and Subscriptions							125.00	125.00
Education								
Check	10/25/2010	1005	Volunteer Center, S...	Budget class/...		Wells Fargo c...	45.00	45.00
Total Education							45.00	45.00
Facilities Rental								
Check	1/5/2010	2116	Christ Church U.M.	Feb 2010		Wells Fargo c...	100.00	100.00
Check	2/28/2010	2124	Christ Church U.M.	March & April...		Wells Fargo c...	200.00	300.00
Check	4/23/2010	2130	Christ Church U.M.	May, June 20...		Wells Fargo c...	200.00	500.00
Check	7/12/2010	2134	Christ Church U.M.	Aug, Oct 2010		Wells Fargo c...	200.00	700.00
Check	10/7/2010	1003	Christ Church U.M.	Nov & Dec 2...		Wells Fargo c...	200.00	900.00
Check	11/30/2010	1011	Christ Church U.M.	Nov 2010 thr...		Wells Fargo c...	400.00	1,300.00
Deposit	11/30/2010	1003	Christ Church U.M.	VOID.	X	Wells Fargo c...	-200.00	1,100.00
Total Facilities Rental							1,100.00	1,100.00
Guest Speaker Expense								
Check	2/6/2010	2122	Pam Field	Feb Meeting		Wells Fargo c...	100.00	100.00
Check	3/8/2010	2125	Susan Keller	March 2010		Wells Fargo c...	100.00	200.00
Check	4/10/2010	2129	Lisa Grossman	April 2010		Wells Fargo c...	100.00	300.00
Check	5/11/2010	2131	Jamie Blumenthal	May 2010		Wells Fargo c...	100.00	400.00
Check	6/5/2010	2133	RoseMarie MacDow...	June 2010		Wells Fargo c...	100.00	500.00
Check	10/21/2010	1001	Allan Bernstein	Oct speaker		Wells Fargo c...	100.00	600.00
Total Guest Speaker Expense							600.00	600.00

**Parkinson's Support Group of Sonoma County
Income & Expenditures Detail
January through December 2010**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Meeting Supplies								
Xmas Party Exp								
Check	12/11/2010	1012	Gary Bagley	Jantioral cle...		Wells Fargo c...	50.00	50.00
Check	12/11/2010	1013	Trd Jass Jammers	Entertainment		Wells Fargo c...	200.00	250.00
Check	12/13/2010	1015	Gloria Stubbs	Decorations ...		Wells Fargo c...	49.69	299.69
Total Xmas Party Exp							299.69	299.69
Meeting Supplies - Other								
Check	1/5/2010	2115	Gerald LeMole	Tapes		Wells Fargo c...	6.99	6.99
Check	1/5/2010	2118	Kathy Osburn	Name Tags		Wells Fargo c...	21.06	28.05
Check	2/6/2010	2121	Mike LeMole	Tapes		Wells Fargo c...	16.38	44.43
Check	5/20/2010	2127	Mike LeMole	Tapes		Wells Fargo c...	30.03	74.46
Check	1/16/2010	1007	Gloria Stubbs	Labels		Wells Fargo c...	4.12	78.58
Check	12/11/2010	1014	Mike LeMole	Tapes		Wells Fargo c...	14.17	92.75
Total Meeting Supplies - Other							92.75	92.75
Total Meeting Supplies							392.44	392.44
Postage Expense								
Check	1/5/2010	2117	Jeri Wylie	Stamps		Wells Fargo c...	64.46	64.46
Check	5/26/2010	2132	Joe Hootman	Postage		Wells Fargo c...	54.62	119.08
Check	10/25/2010	1006	USPS	Roll of stamp...		Wells Fargo c...	44.00	163.08
Check	11/29/2010	1010	Joe Hootman	Practical Play...		Wells Fargo c...	9.71	172.79
Total Postage Expense							172.79	172.79
Printing & Copying								
Check	11/17/2010	1009	Dana Casperson	Flyers		Wells Fargo c...	25.13	25.13
Check	11/29/2010	1010	Joe Hootman	Practical Play...		Wells Fargo c...	118.15	143.28
Total Printing & Copying							143.28	143.28
Refreshments								
Check	2/5/2010	2120	Arlene Hizaray	Feb meeting		Wells Fargo c...	26.74	26.74
Check	11/12/2010	1008	Harriet Carter	Oct meeting		Wells Fargo c...	20.00	46.74
Total Refreshments							46.74	46.74
Supplies								
Check	8/3/2010	1010	Harland Clarke	Check printin...		Wells Fargo c...	35.41	35.41
Check	11/29/2010	1010	Joe Hootman	Practical Play...		Wells Fargo c...	73.51	108.92
Total Supplies							108.92	108.92

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 Accrual Basis

**Parkinson's Support Group of Sonoma County
 Income & Expenditures Detail
 January through December 2010**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Travel and Meetings								
Conference, Convention, Meeting	2/17/2010	2123	Mike LeMole	PAN Forum, ...			14.29	14.29
Check							14.29	14.29
Total Conference, Convention, Meeting							14.29	14.29
Total Travel and Meetings							3,107.46	3,107.46
Total Expense							2,366.72	2,366.72
Net Income								