

ELM Trust Income Statement

For the Period Ending September 30, 2008

Revenue

Donations Rev	\$239.00
Book Royalties Rev	\$1,635.76
Book Sales Rev	\$70.00
Donated Writer's Fees Rev	\$300.00
Grant Rev	\$0.00
Loan Repayment Rev	\$0.00
Auction Sales Rev	\$0.00
Fund Raising Dinner Rev	\$2,275.00
Membership Rev	\$0.00
Interest Income	\$0.00
Miscellaneous Rev	<u>\$862.81</u>
Total	\$5,382.57

Expenses

Library Book Purchase Exp	\$0.00
Grants Exp	\$0.00
Book Publishing Exp	\$0.00
Museum Projects Exp	\$0.00
State of Ohio Fees	\$0.00
Postage/Shipping Exp	\$0.00
Fund Raising Dinner Exp	\$4,594.86
Other Fund Raising Exp	\$217.43
Trustee Travel Exp	\$0.00
Conference Calls Exp	\$0.00
Insurance Exp	\$0.00
Accounting Fees	\$0.00
Museum Public Relat Exp	\$0.00
Line of Credit Fees	\$0.00
Line of Credit Interest Exp	\$0.00
Employee Travel Exp	\$0.00
Salaries & Benefits Exp	\$0.00
Reimburse AWCI - Building Exp	\$0.00
Reimburse AWCI - Old A/R Debt	\$0.00
Auction Exp	<u>\$0.00</u>
Total	\$4,812.29

Excess of income over expenses \$570.28

Other Financial Information

Cash balances as of September 30, 2008

Wesbanco Checking	<u>\$9,922.83</u>
Total cash on hand	\$9,922.83