

ELM Trust Income Statement

For the Period Ending September 30, 2010

Revenue

Donations Rev	\$1,951.97
Book Royalties Rev	\$645.34
Book Sales Rev	\$0.00
Donated Writer's Fees Rev	\$0.00
Grant Rev	\$0.00
Auction Sales Rev	\$0.00
Fund Raising Dinner Rev	\$5,550.00
Interest Income	\$0.00
Miscellaneous Rev	<u>\$0.00</u>
Total	\$8,147.31

Expenses

Library Book Purchase Exp	\$0.00
Grants Exp	\$3,571.45
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	\$0.00
Credit Card Processing Exp	\$297.57
Trustee Travel Exp	\$0.00
Insurance Exp	\$50.00
Miscellaneous Exp	<u>\$0.00</u>
Total	\$3,919.02

Excess of income over expenses \$4,228.29

Other Financial Information

Cash balances as of September 30, 2010

Wesbanco Checking	\$39,534.06
Total cash on hand	\$0.00