

ELM Trust Income Statement

For the Period Ending June 30, 2011

Revenue

Donations Rev	\$4,826.67
Book Royalties Rev	\$1,602.24
Book Sales Rev	\$0.00
Donated Writer's Fees Rev	\$0.00
Grant Rev	\$5,000.00
Auction Sales Rev	\$0.00
Fund Raising Dinner Rev	\$12,050.00
Interest Income	\$0.00
Miscellaneous Rev	<u>\$43.08</u>
Total	\$23,521.99

Expenses

Library Book Purchase Exp	\$0.00
Grants Exp	\$4,285.74
Book Publishing Exp	\$0.00
Museum Projects Exp	\$0.00
State of Ohio Fees	\$100.00
Postage/Shipping Exp	\$0.00
Fund Raising Dinner Exp	\$5,439.57
Credit Card Processing Exp	\$635.82
Trustee Travel Exp	\$0.00
Insurance Exp	\$50.00
Miscellaneous Exp	<u>\$0.00</u>
Total	\$10,511.13

Excess of income over expenses \$13,010.86

Other Financial Information

Cash balances as of June 30, 2011

Wesbanco Checking	\$46,124.93
Total cash on hand	\$0.00