

All Accounts Income/Expense - Last year

1/1/2006 through 12/31/2006

Category Description	1/1/2006- 12/31/2006	
<b>INCOME</b>		
1. Contributions, Gifts, Grants, etc.	\$	8,789.00
3. Membership dues and assessments	\$	30.00
4. Investment Income	\$	6.98
<b>TOTAL INCOME</b>	<b>\$</b>	<b>8,825.98</b>
<b>EXPENSES</b>		
16. Other Expenses	\$	76.26
32. Program Service Expenses	\$	8,750.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>8,826.26</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>(0.28)</b>

All MAHEC Account Balances

As of 1/23/2007

Account	12/31/2006 Balance	
<b>Bank Accounts</b>		
Am Bank Ace Camp	\$	490.59
Am Bank-MAHEC - Cking	\$	933.80
Am Bank-MAHEC - Savings	\$	5,005.85
<b>TOTAL Bank Accounts</b>	<b>\$</b>	<b>6,430.24</b>
<b>Cash Accounts</b>		
Donations in kind	\$	-
<b>TOTAL Cash Accounts</b>	<b>\$</b>	<b>-</b>
<b>Asset Accounts</b>		
23. Land and buildings	\$	-
24. Other Assets	\$	124.00
<b>TOTAL Asset Accounts</b>	<b>\$</b>	<b>124.00</b>
<b>OVERALL TOTAL</b>	<b>\$</b>	<b>6,554.24</b>

IRS 990 Three Year Income Averaging

Tax Year	Income	
2004	\$	7,172.00
2005	\$	8,427.00
2006	\$	8,825.98
Three Year Gross	\$	24,424.98
Three Year Average	\$	8,141.66

No IRS 990 report required if the 3 year average is \$25,000 or less.