

All Accounts Tax Summary - Last year

1/1/2008 through 12/31/2008

Date	Amount
INCOME	8,633.40
1. Contributions, Gifts, Grants, etc.	8,550.00
3. Membership dues and assessments	77
4. Investment Income	6.4
EXPENSES	-10,050.26
15. Print, Publication, Postage and Ship	-62
16. Other Expenses	-262.76
32. Program Service Expenses	-9,725.50
OVERALL TOTAL	-1,416.86

All MAHEC Account Balances - As of 12/31/2008

As of 12/31/2008

Account	12/31/2008 Balance
Bank Accounts	
Am Bank Ace Camp	5,402.24
Am Bank-MAHEC - Cking	193.97
Am Bank-MAHEC - Savings	4,513.82
TOTAL Bank Accounts	10,110.03
Cash Accounts	
Donations in kind	0
TOTAL Cash Accounts	0
Asset Accounts	
23. Land and buildings	0
24. Other Assets	573.99
TOTAL Asset Accounts	573.99
OVERALL TOTAL	10,684.02