

## Category Summary Report

1/1/07 through 12/31/07

Category	1/1/07- 12/31/07
<b>Inflows</b>	
Cash Balance	59.56
Contribution income	16,325.29
Fees income	300.00
Grant	19,750.00
Insurance Reimbursement	409.00
Tuition, Income	13,830.16
<b>Total Inflows</b>	<b>50,674.01</b>
<b>Outflows</b>	
Airfare	10,115.42
Cost of Goods:	
Materials	1,860.96
Other	60.00
Cost of Goods - Other	3,564.20
Total Cost of Goods	5,485.16
Discretionary	3,000.00
Dues	140.00
Fees expense	851.22
fees reimbursement	120.00
Insurance	3,763.00
Meals	47.91
Office	1,506.67
Payroll Taxes	5,624.93
Postage	2,985.53
Professional Services	3,800.00
Telephone	505.18
Travel Expenses	689.28
Wages	18,919.27
<b>Total Outflows</b>	<b>57,553.57</b>
<b>Overall Total</b>	<b>-6,879.56</b>