

UPPER ARKANSAS REGIONAL SERVICE COUNCIL
Statement of Financial Income and Expense
 January 2007 through January 2010

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Contributions Income		
Restricted	89,250.00	89,250.00
Total Contributions Income	<u>89,250.00</u>	<u>89,250.00</u>
Total Income	89,250.00	89,250.00
Expense		
E-ZONE FEES	2,450.00	2,450.00
Licenses and Permits	10.00	10.00
PASS THROUGH FUNDS	1,800.00	1,800.00
UAACOG FEES FOR SERVICE	4,562.50	4,562.50
Total Expense	<u>8,822.50</u>	<u>8,822.50</u>
Net Ordinary Income	<u>80,427.50</u>	<u>80,427.50</u>
Net Income	<u><u>80,427.50</u></u>	<u><u>80,427.50</u></u>