



PO Box 7178, Helena, MT 59604-7178

<http://www.pcdunham.net/Index.html>

### Financial Report – January 1 – December 31, 2011

	<u>Regular</u>	<u>DNA Testing</u>	<u>Total</u>
<b>BALANCE 1/1/2011</b>	\$8,568.50	\$442.63	\$9,011.13
<b>INCOME</b>			
DNA Testing		\$2,183.00	\$2,183.00
Donation - Regular	\$30.00		30.00
Interest Income	3.92		3.92
Membership dues	2,075.00		2,075.00
<b>Total Income</b>	<b>\$2,108.92</b>	<b>\$2,183.00</b>	<b>\$4,291.92</b>
<b>TOTAL AVAILABLE</b>	<b>\$10,677.42</b>	<b>\$2,625.63</b>	<b>\$13,303.05</b>
<b>EXPENSES</b>			
Computer <sup>1</sup>	\$308.38		\$308.38
DNA Testing Fees		\$2,224.00	2,224.00
Filing fees	\$15.00		15.00
Gen. & Hist. Research <sup>2</sup>	1,800.00		1,800.00
PO Box Rent	110.00		110.00
Postage & Delivery	161.17		161.17
PayPal Transaction fees	57.06		57.06
Refund <sup>3</sup>		33.00	33.00
Supplies	215.97		215.97
<b>Total Expenses</b>	<b>\$2,667.58</b>	<b>\$2,257.00</b>	<b>\$4,924.58</b>
<b>Balance 12/31/2011</b>	<b>\$8,009.84</b>	<b>\$368.63</b>	<b>\$8,378.47</b>

<sup>1</sup> Hard-drive-backup - \$224.98; hosting fee - \$83.40.

<sup>2</sup> Preparation of Dunham Genealogy web site.

<sup>3</sup> Overpayment of DNA testing fee.

Paul C. Dunham, Treasurer