



PO Box 7178, Helena, MT 59604-7178

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

### Interim Financial Report – January 1 – December 31, 2010

	<u>Regular</u>	<u>DNA Testing</u>	<u>Total</u>
<b>BALANCE 1/1/2010</b>	\$8,868.07	\$525.63	\$9,393.70
<b>INCOME</b>			
DNA Testing		\$494.00	\$494.00
Donation - Regular	\$11.00		11.00
Interest Income	4.39		4.39
Membership dues	1,915.00		1,915.00
<b>Total Income</b>	<b>\$1,930.39</b>	<b>\$494.00</b>	<b>\$2,424.39</b>
<b>TOTAL AVAILABLE</b>	<b>\$10,798.46</b>	<b>\$1,019.63</b>	<b>\$11,818.09</b>
<b>EXPENSES</b>			
DNA Testing Fees		\$577.00	\$577.00
Filing fees	\$15.00		15.00
Genealogical & Historical Research <sup>1</sup>	1,800.00		1,800.00
Gen. & Hist. Research - Reimburse. <sup>2</sup>	100.50		100.50
PO Box Rent	110.00		110.00
Postage & Delivery	83.26		83.26
PayPal Transaction fees	21.92		21.92
Web site <sup>3</sup>	99.28		99.28
<b>Total Expenses</b>	<b>\$2,229.96</b>	<b>\$577.00</b>	<b>\$2,806.96</b>
<b>Balance 12/31/2010</b>	<b>\$8,568.50</b>	<b>\$442.63</b>	<b>\$9,011.13</b>

<sup>1</sup> Preparation for Dunham Genealogy site.

<sup>2</sup> Legal documents re DeWitt Dunham

<sup>3</sup> Domain & maintenance fees for Dunham Genealogy

Paul C. Dunham, Treasurer