



PO Box 7178, Helena, MT 59604-7178

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

### Financial Report – January 1 – December 31, 2007

	<u>Regular</u>	<u>DNA Testing</u>	<u>Total</u>
<b>BALANCE 1/1/2007</b>	\$3,518.77	\$63.37	\$3,582.14
<b>INCOME</b>			
DNA Testing		\$451.00	\$451.00
Donation - Regular	\$55.00	200.00	255.00
Donation – Scott Dunham	375.00		375.00
Interest Income	11.37		11.37
Membership dues	2,400.00		2,400.00
<b>Total Income</b>	<b>\$2,841.37</b>	<b>\$651.00</b>	<b>\$3,492.37</b>
<b>TOTAL AVAILABLE</b>	<b>\$6,360.14</b>	<b>\$714.37</b>	<b>\$7,074.51</b>
<b>EXPENSES</b>			
Bank charges	\$24.97		\$24.97
DNA Testing Fees		\$783.00	783.00
Donation – Scott Dunham	275.00		275.00
Filing fees	50.00		50.00
PO Box Rent	104.00		104.00
Postage & Delivery	71.56		71.56
PayPal Transaction fees	27.96		27.96
<b>Total Expenses</b>	<b>\$553.49</b>	<b>\$783.00</b>	<b>\$1,336.49</b>
<b>Balance 12/31/2007</b>	<b>\$5,806.65</b>	<b>\$-68.63</b>	<b>\$5,738.02</b>

Paul C. Dunham,  
Treasurer