



PO Box 7178, Helena, MT 59604-7178

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

### Financial Report – January 1 – December 31, 2009

	<u>Regular</u>	<u>DNA Testing</u>	<u>Total</u>
<b>BALANCE 1/1/2009</b>	\$7,314.47	\$515.63	\$7,830.10
<b>INCOME</b>			
DNA Testing		\$419.00	\$419.00
Donation - Regular	\$5.00		5.00
Interest Income	4.21		4.21
Membership dues	1,775.00		1,775.00
<b>Total Income</b>	<b>\$1,784.21</b>	<b>\$419.00</b>	<b>\$2,203.21</b>
<b>TOTAL AVAILABLE</b>	<b>\$9,098.68</b>	<b>\$934.63</b>	<b>\$10,033.31</b>
<b>EXPENSES</b>			
DNA Testing Fees		\$409.00	409.00
Filing fees	15.00		15.00
PO Box Rent	55.00		55.00
Postage & Delivery	66.26		66.26
PayPal Transaction fees	37.00		37.00
Web site <sup>1</sup>	57.35		57.35
<b>Total Expenses</b>	<b>\$230.61</b>	<b>\$409.00</b>	<b>\$639.61</b>
<b>Balance 12/31/2009</b>	<b>\$8,868.07</b>	<b>\$525.63</b>	<b>\$9,393.70</b>

<sup>1</sup> DunhamGenealogy.org