

Thought and Memory, Inc.
Custom Summary Report
 January through December 2008

06/09/08

Jan - Dec '08

Income

3100 — Contributions		
3120 — Individual Contributions		
3121 — Executive Board Contributions	5,008.12	
Total 3120 — Individual Contributions	5,008.12	
3100 — Contributions - Other		
	1,529.00	
Total 3100 — Contributions	<u>6,537.12</u>	
Total Income	6,537.12	

Expense

4100 — Personnel		
4240 — Professional Development		
	63.97	
Total 4100 — Personnel	63.97	
4500 — Consultants & Professional		
4530 — Software Development		
4531 — Web/Database Development	2,400.00	
Total 4530 — Software Development	2,400.00	
4540 — Art		
4541 — Demonstration	500.00	
Total 4540 — Art	<u>500.00</u>	
Total 4500 — Consultants & Professional	2,900.00	

5230 — Office Supplies	99.50	
5250 — Art Supplies	588.18	
5260 — Bank Service Charges	15.00	
5270 — Postage & Delivery	16.40	
5290 — Printing/Reproduction	114.91	
Total 5200 — Office Operating Costs	<u>833.99</u>	
5300 — Conference/Workshop Fees		125.00
6000 — Website Operations		
6200 — Server & Domain Fees	312.61	
6300 — Surveys	39.90	
Total 6000 — Website Operations	<u>352.51</u>	
7000 — Travel & Entertainment		
7100 — Travel		
7120 — Trains & Busses	20.00	
7160 — Mileage Reimbursement	26.96	
Total 7100 — Travel	<u>46.96</u>	
7200 — Meals & Entertainment	247.61	
Total 7000 — Travel & Entertainment	<u>294.57</u>	
Total Expense		<u>4,570.04</u>
Net Income		<u>1,967.08</u>