

World Access for the Blind
Profit & Loss
December 31, 2007

	<u>Dec 31, 07</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	990.37
47200 · Program Income	
47240 · Program Service Fees	76,830.50
47260 · Interest Income	20.86
Total 47200 · Program Income	<u>76,851.36</u>
Total Income	77,841.73
Expense	
60900 · Business Expenses	
60910 · Licenses and Fees	80.00
60950 · Professional Fees	4,000.00
Total 60900 · Business Expenses	<u>4,080.00</u>
62100 · Contract Services	
62110 · Accounting Fees	1,654.00
62170 · Technology Expenses	800.00
Total 62100 · Contract Services	<u>2,454.00</u>
62800 · Facilities and Equipment	
62810 · Depr and Amort	1,036.00
Total 62800 · Facilities and Equipment	<u>1,036.00</u>
65000 · Operations	
65020 · Postage, Mailing Service	512.88
65040 · Supplies	558.18
65050 · Telephone, Telecommunications	2,396.98
Total 65000 · Operations	<u>3,468.04</u>
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	4,135.00
65160 · Other Costs	3,047.71
65180 · Bank Fees	2,988.69
Total 65100 · Other Types of Expenses	<u>10,171.40</u>
66000 · Payroll Expenses	
66100 · Independent Contractor	29,700.49
Total 66000 · Payroll Expenses	<u>29,700.49</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	347.05
68320 · Travel	14,427.60
Total 68300 · Travel and Meetings	<u>14,774.65</u>
Total Expense	<u>65,684.58</u>
Net Ordinary Income	<u>12,157.15</u>
Net Income	<u><u>12,157.15</u></u>