

Helping Hand Fund, Inc

Income 2009

Sources of Income

(Bingo Receipts, Benefit Performances, Quilt Raffle, 50/50 Raffle, Donations from Hazel, Verizon Match, NNS, Barber Pole, Camp Store, Girls of Albany, Office Jar, Other Misc. = \$18,379.00)

Wachovia Accounts

| | | |
|---|--|--------------------|
| Custom Business Checking, No Interest | | \$55.32 |
| Liquid Money Market, Current Interest 0.10% | | 25,229.67 |
| Small Business Money Market, Current Interest 0.10% | | 33,224.58 |
| Total Income | | \$58,509.87 |

Expenses/Assistance 2009

| | | |
|----------------------------------|--|--------------------|
| Auto insurance | | \$227.00 |
| Credit Card Payments | | 600.00 |
| Food/Groceries | | 1,000.00 |
| Vehicle Repairs | | 1,318.77 |
| Utility Payments | | 3,978.66 |
| Rent/Mortgage Payments | | 4,995.00 |
| Medical/Dental Payments | | 8,844.36 |
| Quilt Raffle Tickets | | 22.00 |
| Bingo License | | 100.00 |
| 50/50 Payout | | 1,409.00 |
| Bingo Payout | | 2,340.00 |
| Total Expenses/Assistance | | \$24,834.79 |