

LMSARCOMA DIRECT RESEARCH FOUNDATION

2006 Receipts and Disbursements

For the Year Ended December 31, 2006

	Restricted	Unrestricted	Total	
Beginning Cash	\$0	\$0		\$0
Receipts				
Restricted Contributions	\$50,000			Note 1
Unrestricted Contributions		\$72,621		
Total Contributions	\$50,000	\$72,621	\$122,621	

				% of Total Disbursements
Disbursements				
IRS Fee for charitable classification ruling	\$500		\$500	1.0%
Administrative expenses	\$3,198		\$3,198	6.6%
Awareness expenses		\$2,818	\$2,818	5.8%
Advocacy		\$2,733	\$2,733	5.7%
Patient Resources		\$2,814	\$2,814	5.8%
Research Grants		\$40,000	\$40,000	82.7%
Total Disbursements	\$3,698	\$48,365	\$52,063	
Ending Cash in Bank	\$46,302	\$24,256	\$70,558	

Note 1 One contributor restricted these funds to be applied to administrative expenses only. This was done to assure other contributors that their funds would go 100% for charitable purposes.

