



CHARITABLE ORGANIZATION INITIAL REGISTRATION FORM (Continued)

SECTION B: Financial Information

An organization may submit a copy of its IRS Form 990, 990-EZ, or 990-PF in lieu of completing Section B. If an organization has not yet filed an IRS return, it must provide preliminary financials for its most recent fiscal year-end.

- Is an IRS Form 990, 990-EZ, or 990-PF attached? [] Yes [] No If no, provide the following information:

INCOME

Table with 3 columns: Description, Amount, and Line Number. Rows include Contributions Received, Government Grants, Program Service Revenue, Other Revenue, and TOTAL INCOME.

EXPENSES

Table with 3 columns: Description, Amount, and Line Number. Rows include Program Expenses, Management & General Expenses, Fund-raising Expenses, TOTAL EXPENSES, and EXCESS or DEFICIT.

ASSETS

Table with 3 columns: Description, Amount, and Line Number. Rows include Cash, Land, Buildings & Equipment, Other Assets, and TOTAL ASSETS.

LIABILITIES

Table with 3 columns: Description, Amount, and Line Number. Rows include Accounts Payable, Grants Payable, Other Liabilities, and TOTAL LIABILITIES.

FUND BALANCE/NET WORTH

(Line 14 minus Line 18) \$ 76,195.70