

THE LILITH FUND
Income Statement for the period
January 1 to December 31, 2006
CASH BASIS

	<u>Jan - Dec 06</u>
Income	
Events	12,922.88
Individual Donations	34,368.95
Fundraising Publications	8,660.07
Other Income	530.11
Total Income	<u><u>56,482.01</u></u>
Expense	
Program Services (including Direct Assistance)	37,872.34
Event Expenses	5,714.12
Fundraising Publications, Printing and Postage	1,971.62
Administrative Expenses	2,693.91
Total Expense	<u><u>48,251.99</u></u>
Net Income	<u><u>8,230.02</u></u>

THE LILITH FUND
Balance Sheet for the period ending
December 31, 2006
CASH BASIS

Assets	
Cash	20,344.45
Cash Equivalents	10,000.00
Total Assets	<u><u>30,344.45</u></u>
Liabilities and Equity	
Opening Equity	17,516.43
Retained Earnings	4,598.00
Net Income	8,230.02
Total Liabilities and Equity	<u><u>30,344.45</u></u>

THE LILITH FUND
Income Statement for the period
January 1 to December 31, 2006
 ACCRUAL BASIS

	<u>Jan - Dec 06</u>
Income	
Events	12,922.88
Individual Donations	34,368.95
Fundraising Publications	8,660.07
Other Income	530.11
Total Income	<u><u>56,482.01</u></u>
Expense	
Program Services (including Direct Assistance)	42,490.34
Event Expenses	5,714.12
Fundraising Publications, Printing and Postage	1,971.62
Administrative Expenses	2,693.91
Total Expense	<u><u>52,869.99</u></u>
Net Income	<u><u><u>3,612.02</u></u></u>

THE LILITH FUND
Balance Sheet for the period ending
December 31, 2006
 ACCRUAL BASIS

Assets	
Cash	20,344.45
Cash Equivalents	10,000.00
Total Assets	<u><u>30,344.45</u></u>
Liabilities and Equity	
Accounts Payable	5,578.00
Opening Equity	17,516.43
Retained Earnings	3,638.00
Net Income	3,612.02
Total Liabilities and Equity	<u><u>30,344.45</u></u>