

THE LILITH FUND
Income Statement for the period
January 1 to December 31, 2007
 ACCRUAL BASIS

	Jan - Dec 06
Income	
Events	18,970.60
Matching Grant Program	10,058.73
Individual Donations	18,133.06
Fundraising Publications	18,907.98
Grant Income	3,255.00
Other Income	229.42
Total Income	69,554.79
Expense	
Program Services (including Direct Assistance)	45,916.51
Event Expenses	3,707.46
Fundraising Publications, Printing and Postage	3,888.03
Administrative Expenses	2,287.59
Total Expense	55,799.59
Net Income	13,755.20

THE LILITH FUND
Balance Sheet for the period ending
December 31, 2007
 ACCRUAL BASIS

Assets	
Cash	40,480.34
Computers & Equipment	269.98
Total Assets	40,750.32
Liabilities and Equity	
Accounts Payable	2,312.00
Opening Equity	17,516.43
Retained Earnings	7,166.69
Net Income	13,755.20
Total Liabilities and Equity	40,750.32