

CASE KY Cash Flow - YTD

1/1/2007 through 6/12/2007

6/12/2007

Category Description	1/1/2007- 6/12/2007
INFLOWS	
2006 Conference	
Sponsorship	500.00
TOTAL 2006 Conference	500.00
TOTAL INFLOWS	500.00
OUTFLOWS	
2006 Conference Expenses	
Gifts	734.70
Hotel Expenses	17,727.71
Mailing Expenses	215.19
Registration	219.17
Speakers	
Other 2006 Conference Expenses:Spea...	1,123.81
TOTAL Speakers	1,123.81
TOTAL 2006 Conference Expenses	20,020.58
Bank Fees	76.35
Board Expenses	
Meals	394.80
TOTAL Board Expenses	394.80
Organizational Support - <i>ASAP Sponsorship</i>	1,000.00
Web Site	380.00
TOTAL OUTFLOWS	21,871.73
OVERALL TOTAL	-21,371.73

CASE KY Balance Sheet - As of 6/12/2007

(Includes unrealized gains)

As of 6/12/2007

6/12/2007

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Account	6/12/2007 Balance
ASSETS	
Cash and Bank Accounts	
CASEKY Checking	8,584.39
TOTAL Cash and Bank Accounts	8,584.39
Investments	
AIVSX	6,044.53
TOTAL Investments	6,044.53
TOTAL ASSETS	14,628.92
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Liability	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	14,628.92
TOTAL LIABILITIES & EQUITY	14,628.92

Portfolio Value with Gain/Loss - As of 6/12/2007

As of 6/12/2007

6/12/2007

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
American Funds Investment	169.457	35.670	*	5,068.47	976.06	6,044.53
TOTAL Investments				5,068.47	976.06	6,044.53