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Form **990-EZ**

Department of the Treasury Internal Revenue Service

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Sponsonng organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2010

Open to Public Inspection

A	For the	2010 calendar year, or tax year beginning January 1 , 2010, and ending D	ecember	31 , 20 10			
В	Check if ap	plicable C Name of organization D Em	D Employer identification number				
	Address c	hange Banah Pregnancy Testing Center Of	~20-5449676				
	Name cha	nge Number and street (or P O. box, if mail is not delivered to street address) Room/suite E Tel	ephone nu	imber			
느	Initial retur	o East Marion Sueet, Suite C					
⊣	Terminate Amended	I City or town, state or country, and ZIP + 4	oup Exer	notion			
F	Application	Dentates MC 20062	ımber 🕨	•			
G				the organization is not			
1	Websit			sch Schedule B			
J	Tax-exen			I-EZ, or 990-PF).			
K	Check ▶		v not mo	re than \$50,000. A			
	Form 99	0-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions)	But if th	e organization chooses			
	to file a	retum, be sure to file a complete return.		_			
L	Add lines	5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part	il,				
lin	e 25, coli	umn (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ	► s				
	Part I	Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instr					
	· · · · · · · · ·	Check if the organization used Schedule O to respond to any question in this Part I		🖂			
	1	Contributions, gifts, grants, and similar amounts received	1	33110			
	2	Program service revenue including government fees and contracts	2				
	3	Membership dues and assessments	3				
	4	Investment income	4				
2011	5a	Gross amount from sale of assets other than inventory 5a					
~	b	Less: cost or other basis and sales expenses], [[
~	C	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c				
×	6	Gaming and fundraising events					
Ζ.	j a	Gross income from garning (attach Schedule G if greater than					
EU JU Revenue		\$15,000)	_				
3	b	Gross income from fundraising events (not including \$ of contributions					
TĪ %	!	from fundraising events reported on line 1) (attach Schedule G if the					
SCANNED JUN Bevenue	1	sum of such gross income and contributions exceeds \$15,000) 6b	_ ``				
ζ .	C	Less: direct expenses from gaming and fundraising events 6c	- 1				
2	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract	- 1				
3	1_	line 6c)	6d	 			
	7a	Gross sales of inventory, less returns and allowances	-				
	þ	Less: cost of goods sold					
	8 8		7c				
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	8	22112			
	10	Grants and similar amounts paid (list in Schedule O)	10	33110			
	11	Panalita paid to ar for mambam	ا مه ا اد				
ď	1	Salaries, other compensation, and employee benefits	12	11123			
Exnenses	13			11120			
ğ	14	Professional fees and other payments to independent contractors Occupancy, rent, utilities, and maintenance	14	7749			
ŭ	15	Printing, publications, postage, and shipping	15	327			
	16	Other expenses (describe in Schedule O)	16	24752			
	17	Total expenses. Add lines 10 through 16	17	43951			
	40	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-10841			
Š	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with					
Net Assets		end-of-year figure reported on prior year's return)	19	73939			
ŧ	20	Other changes in net assets or fund balances (explain in Schedule O)	20				
ž	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	63098			

Form **990-EZ** (2010)

Par	t II Balance Sheets. (see the instructions	for Part II.)				
	Check if the organization used Schedule	O to respond to any ques	tion in this Par	t II		<u> </u>
			(A)	Beginning of year		(B) End of year
22	Cash, savings, and investments			13759	22	1165
23	Land and buildings				23	
24	Other assets (describe in Schedule O)			60865	24	62452
25	Total assets			74624		63617
26				685		519
27	Net assets or fund balances (line 27 of column	(B) must agree with line 21	<u>) </u>	73939	27	63098
Par		plishments (see the instru	ictions for Part	HI.) + III	/D	Expenses
	Check if the organization used Schedule		uon in tris Par	t III 📋		uired for section c)(3) and 501(c)(4)
What	is the organization's primary exempt purpose? ibe what was achieved in carrying out the organization'	Educational	and concise ma	nnor describe	orga	nizations and section
	ervices provided, the number of persons benefited, and of					(a)(1) trusts, optional thers.)
	•			•	101 0	1
28	Provide pregnancy testing and advise on alternative	s to abortion.				
		·			ļ	
	(Grants \$) If this amount	includes foreign amote she	ok boro		28a	
200	<u> </u>				200	
29					[
					1	1
	(Grants \$) If this amount	includes foreign grants, che	eck here	▶ □	29a	
30						
•					}	
					l	
	(Grants \$) If this amount	includes foreign grants, che	eck here	▶ □	30a	
31	Other program services (describe in Schedule O)					
٠.		includes foreign grants, che			31a	
32	Total program service expenses (add lines 28a t	hrough 31a)		▶	32	
Par		Employees. List each one ev	en if not compe	sated. (see the	instru	ctions for Part IV.)
	Check if the organization used Schedule					· · · · 🗆
	(a) Name and address	(b) Title and average hours per week	(c) Compensation (If not paid,	n (d) Contribution employee benefit		(e) Expense account and
		devoted to position	enter -0)	deferred compe	nsation	other allowances
	e Treadaway	Mgr/Director 18		[
	ummings Loop Pontotoc, MS 38863		93	60		0
	Adams	Director 0			_	
	Hwy 15 N. Pontotoc, MS 38863			0		0
	ley Adams	Director 0				
	Hwy 15 N. Pontotoc, MS 38863	<u> </u>		0		0
	y Baber	Director 0				,
	30x 421 Ecru, MS 38841			0		0
	Brown	Sec/ Director 0		0	(o
	W Oxford St. Pontotoc, MS 38863 d Hamilton	<u></u>		-		
	Hwy 342 Pontotoc, MS 38863	Director 0		0	c	o
	e McCoy			-		<u> </u>
	W Oxford St. Pontotoc, MS 38863	Pres/ Director 0		o	(o l
	d Smith			<u> </u>		1
	Maple Dr. Pontotoc, MS 38863	VP/ Director 0		0	(o
	iel Galloway					
	Maple Dr. Pontotoc, MS 38863	Treasurer/ Director 0		0		o o
						<u> </u>
*						
						1
		F .	í	ı		1

Part	Other Information (Note the statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V			
	Chosk in the original and the control of the contro		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		1
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		✓
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.	,		4.5
а	Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		1
ъ 36	If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?	35b 36		1
37a b	Enter amount of political expenditures, direct or indirect, as described in the instructions. Did the organization file Form 1120-POL for this year?	37b		7
38a b	any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? If "Yes," complete Schedule L, Part II and enter the total amount involved	38a		1
39 a	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on line 9			
b 40a	Gross receipts, included on line 9, for public use of club facilities] 	-] & ¹ -24	1. 1. 2.
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		1
C	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	,	,7 1 ~ 0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		-	
è	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		1
41	List the states with which a copy of this return is filed. ▶			
42a	Located at ► 156 Maple Dr. Pontotoc, MS 38863 ZIP + 4 ►	662 41 38	19-368 863	<u>4</u>
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial			No
	account)?	42b	 	1
	If "Yes," enter the name of the foreign country: ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	-	, , , , ,	
C	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	<u> </u>	✓
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year	• •	•	
			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	1,5	10,1
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		1
d	Did the organization receive any payments for indoor tanning services during the year?	44c		√

Form 99	0-EZ (2Q10)							_	F	age 4
									Yes	No
45 `	Is any re	lated organization a controlled ent	tity of the	organization within the r	meani	ng of section	1 512(b)(13)?	45		1
a	Did the	organization receive any payment i	from or e	ngage in any transaction	with a	a controlled	entity within the			
		of section 512(b)(13)? If "Yes," I	Form 990	and Schedule R may i	need	to be comp	leted instead of			_ ;
		0-EZ (see instructions)						45a		1
46		organization engage, directly or inc								ز ا
		idates for public office? If "Yes," c						46		<u> </u>
Part \	50 an	ction 501(c)(3) organizations 1(c)(3) organizations and section d 52, and complete the tables seck if the organization used Sch	on 4947(a for lines	a)(1) nonexempt charit 50 and 51.	table	trusts must	answer question	NI sec ons 41	tion 7-49	b \Box
		ook ii tilo olganization acco con		to rooperio to diry quos		T CHIO T CATE O	<u> </u>	<u></u>	Yes	No
47	Did the	organization engage in lobbying ac	tivities?	If "Yes " complete Sched	dule C	Part II		47	103	7
48		ganization a school as described in					 F	48	 -	7
49a		organization make any transfers to						49a		1
b		was the related organization a sec		•	•			49b		
50	Complet	e this table for the organization's	five highe	est compensated employ						
	employe	es) who each received more than	\$100,000	of compensation from t			there is none, er	iter "N	one."	,
	(a) Name	and address of each employee paid more		(b) Title and average hours per week	(c) C	ompensation	(d) Contributions to employee benefit plans a		Experiount a	
	(-)	than \$100,000		devoted to position			deferred compensation		allowa	
NONE										
										
								ļ		
							<u></u>	 		
						····				
f	Total pu	mber of other employees paid ove	r \$100 00	00	VON.			ــــــــــــــــــــــــــــــــــــــ		
51	Complet	te this table for the organization's 0 of compensation from the organ	s five hig	hest compensated indep	pende		ors who each rec	eived	more	than
	(a)	Name and address of each independent cor	ntractor paid	d more than \$100,000		(b) Typ	e of service	(c) Co	mpens	ation
NONE										
		·		. ,						
						······································				
							ļ			
							1			
	Total pu	mber of other independent contract	otors occ	h moniting over \$100.00			NO 15			
		organization complete Schedule A				no and 4047	NONE			
52		npt charitable trusts must attach a			ı ıızauu	115 anu 4947		Yes	П	No
Linder		penury, I declare that I have examined this re			ind etate	ements and to		-		
true, co	rrect, and co	omplete. Declaration of preparer (other than	officer) is b	ased on all information of which	prepar	er has any knov	vledge.	-yo air		, 11.13
			<i></i>			····				
Sia-		20 April				1	5-22-11			
Sign Here		Signature of officer					Pate	 +		
nere		Variet / 1 on	1-00	AY TRETSHA	ER	-				
	_ j y	Type or print name and title				· · · · · · · · · · · · · · · · · · ·				
Paid	Pr	nnt/Type preparer's name	Preparer's	s signature	<u> </u>	Date	Check if	PTIN		
Prep	arer 🗀					····	self-employed			
Use		m's name ▶				F	irm's EIN ▶			
	Fit	rm's address ▶	 .			F	hone no.			
May th	se IRS dis	scuss this return with the preparer	shown a	bove? See instructions			▶ [7 Yes		No

Form **990-EZ** (2010)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047 2010 Open to Public

20-5449676

Department of the Treasury Internal Revenue Service Name of the organization

Inspection Employer identification number

Bana	ah Pregnancy Testir	ng Center Of							20-54	19676		
Pai			rity Status (All orga						nstructio	ns.		
The o	organization is not	a private founda	tion because it is: (Fo	r lines 1 t	hrough 1	1, check	only one	box)				
1			hes, or association of			ed in sec	tion 170((b)(1)(A)(i).			
2	A school desc	ribed in section	170(b)(1)(A)(ii). (Attac	h Schedi	ılė E.)							
3			spital service organiza									
4	hospital's nam	ne, city, and state	on operated in conjuncts:		•							
5		on operated for to (1)(1)(A)(Iv). (Comp	the benefit of a collect	ge or uni	ersity ov	vned or	operated	by a go	vernment	al unit d	escrit	ed in
6 7	An organization	on that normally	nment or government receives a substantia (A)(vi). (Complete Par	l part of					nit or from	the ge	neral (oublic
8			n section 170(b)(1)(A		nplete Pa	rt II.)						
9	An organization receipts from support from	on that normally activities related gross investme	receives: (1) more that d to its exempt funct int income and unrel fter June 30, 1975. Se	an 331/3% ions—sul lated bus	of its su oject to c siness tax	ipport fro ertain ex cable inc	ceptions come (les	s, and (2) ss sectio	no more	than 3	31/3%	of its
10	An organization	n örganized and	öperated exclusively	to test fo	r public s	afety. Se	e sectio	n 509(a)((4).			
11			d operated exclusive							or to ca	my o	ıt the
	purposes of c	one or more pub	licly supported organ	nizations	described	d in sect	ion 509(a	a)(1) or so	ection 509	9(a)(2). S		
	509(a)(3). Che	ck the box that o	describes the type of	supportin	g organiz	ation and	d comple	te lines 1	1e throug	jh 11h.		
	a 🗌 Type	1 b 🗆	Type II c	☐ Typ	e III-Fund	ctionally	integrate	d	d [Type	III-O	ther
е			that the organization	is not co	ntrolled d	irectly or	indirect	y by one	or more o	disqualifi	ed pe	rsons
		indation manage	ers and other than one									
f	If the organiz		written determination	on from 1	he IRS t	hat it is	a Type	I, Type	II, or Typ	e III sup	oporti	ng
g	Since August following pers	_	he organization accep	pted any	gift or co	ontributio	n from a	iny of the	Ð			
			ndirectly controls, eithody of the supported					describe	d in (ii) an	nd 11g(i)	Yes	No
	• •		on described in (i) abo							11g(ii	1	
			a person described in		above?					11g(iii	+	
h			on about the support							[<u>"1 </u>	·
	Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(M) is the organization in col. (i) listed in your governing document? (v) Did you notify the organization in col. (i) of your support?			nization in of your	(vi) organiza (i) organ U		(vii) Amount of support		
		1	(000 0100 000)	Yes	No	Yes	No	Yes	No			
(A)												
(B)												
(C)												
(D)												
(E)												
		, , , , , , , , , , , , , , , , , , , ,							, ,			

Total

Schedule A (Form 990 or 990-EZ) 2010 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support

Calen	dar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	0	30123	95564	46899	33110	205696
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3		30123	95564	46899	33110	205696
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on	الاست المواهم المواهم المواهم المواهم	entropy of the solution	, , , , , , , , , , , , , , , , , , , ,	م کرد در	un 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	line 1 that exceeds 2% of the amount shown on line 11, column (f).	gordan been di	in the party	nh 1 na (- 1	(1) (3) (4)	
6	Public support. Subtract line 5 from line 4.				-		205696
Secti	on B. Total Support						
Calen	dar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7	Amounts from line 4		30123	95564	46899	33110	205696
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11	Total support. Add lines 7 through 10		100	<u>'</u>	` ;	§ . _{vm}	205696
12	Gross receipts from related activities, etc.					12	
13	First five years. If the Form 990 is for to organization, check this box and stop he					ear as a section	
Secti	on C. Computation of Public Suppo						
14	Public support percentage for 2010 (line					14	<u> </u>
15	Public support percentage from 2009 Sc	hedule A, Part	II, line 14 .			15	<u>D</u> %
16a	331/3% support test-2010. If the organ	ization did not	check the box	on line 13, and	d line 14 is 33¹	/3% or more, cl	neck this
	box and stop here. The organization qua						
b	331/s% support test-2009. If the organ check this box and stop here. The organ					: 15 is 33½% :	or more, . ► [
178	10%-facts-and-circumstances test—2 10% or more, and if the organization me Part IV how the organization meets the " organization	ets the "facts-	-and-circumsta	inces" test, che	eck this box ar	nd stop here . E	xplain in
b	10%-facts-and-circumstances test—2 15 is 10% or more, and if the organization of Explain in Part IV how the organization or supported organization	ation meets the neets the "fact	e "facts-and-c	ircumstances" stances" test. T	test, check tf	nis box and sto	op here.
18	Private foundation. If the organization of	lid not check a	box on line 13	s, 16a, 16b, 17a	a, or 17b, chec	k this box and	
-	instructions						. ▶ □

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Secti	on A. Public Support						
Calen	dar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and membership fees]	1	-
	received. (Do not include any "unusual grants.")			<u> </u>		L	
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities furnished in any activity that is related to the		1	ł		1	
	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an						
	unrelated trade or business under section 513					<u> </u>	
4	Tax revenues levied for the		}				
	organization's benefit and either paid				1		
	to or expended on its behalf					<u> </u>	
5	The value of services or facilities			1		İ	·
	furnished by a governmental unit to the		Ì				
	organization without charge						
6	Total. Add lines 1 through 5					<u></u>	
7a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons .					<u> </u>	ļ
b	Amounts included on lines 2 and 3			1		İ	
	received from other than disqualified		1	1	1		
	persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b	******	ļ	 		 	
8	Public support (Subtract line 7c from	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-3.31 , 15°5	91	6.3 6.00 8	
•	line 6.)	المتأعطة مسا		3 4 4 5		- Table - 12	
Secti	on B. Total Support	L		 		·	
	dar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents,		İ			1	
	royalties and income from similar sources .			ļ			
b	Unrelated business taxable income (less					1	
	section 511 taxes) from businesses				1		
	acquired after June 30, 1975		ļ	ļ	<u> </u>		
_	Add lines 10a and 10b						
11	Net income from unrelated business		1		1		
	activities not included in line 10b, whether		Į	1			
40	or not the business is regularly carried on		 	 	 	 	
12	Other income. Do not include gain or loss from the sale of capital assets				[}	
	(Explain in Part IV.)		1	1	1	1	
13	Total support. (Add lines 9, 10c, 11,		 	 	 	 	
	and 12.)			1	1	1	
14	First five years. If the Form 990 is for the	ne organizatio	n's first, secon	d, third, fourth	n, or fifth tax v	ear as a section	n 501(c)(3)
	organization, check this box and stop he	re					`▶ 🗖
Secti	on C. Computation of Public Suppor	rt Percentag	e				
15	Public support percentage for 2010 (line	8, column (f) d	ivided by line 1	13, column (f))		15	%
16	Public support percentage from 2009 Sci			<u> </u>	<u> </u>	16	%
Secti	on D. Computation of Investment In						
17	Investment income percentage for 2010 (• •	-		17	<u>%</u>
18	Investment income percentage from 2000					18	%
19a	331/3% support tests—2010. If the organ						
_	17 is not more than 331/3%, check this box	-	-			_	_
b	331/3% support tests - 2009. If the organization 18 is not more than 331/2% check this						
20	line 18 is not more than 331/3%, check this Private foundation. If the organization di						
			1000 VII II II II I I I				

Schedule O

Form 990EZ. Part I, Line 16 Other Expense Schedule 2

Description

Payroll Taxes	1034.66
Office Supplies	1040.8
Telephone	3037.32
Equipment Rental	1193.39
Promotion and Marketing	1901.71
Travel	102.65
Educational Materials	2409.47
Volunteer Appreciation	241.1
Program Expense - Other	3979.1
Dues and Subscriptions	200
Data Processing	1252.61
Licenses and Permits	200
Meals and Entertainment	325.77
Insurance	7816.98
Bank Service Charges	17
Total Other	24,752.56

Form 990EZ, Part II Line 24 Other Assets Schedule 3

	<u>Beginning</u>
<u>Description</u>	of Year
Computer and Furniture	2452
Sonagram Machine	60000
Total	62452

Form 990EZ, Part II, Line 26 Other Liabilities Schedule 3

<u>Description</u>	of Year Year	
Payroll Tax Liability	685	519
Total	685	519

Angie Treadaway

Explanation

Salary