

**United States Homeland Emergency Response Organization, Inc.**

**Federal EIN 84-1644603**

**Calendar Year 2008 Financial Statement**

**PART I. INCOME**

<b>Acct</b>	<b>Acct Title</b>	<b>Unrelated Business Income</b>	<b>Excluded Income</b>	<b>Related or Exempt Income</b>
5080000	Government Contributions - Unrestricted	XXX	XXX	2,500.00
5235000	Mission Reimbursements from Government	XXX	XXX	
5240000	Fundraising - Special Events	XXX	XXX	11,688.83
5310000	Member Dues	XXX	XXX	621.02
5415010	Donations - Unrestricted - Cash	XXX	XXX	450.00
5415020	Donations - Unrestricted - Non-Cash	XXX	XXX	
5416010	Donations (Grants) - Restricted - Cash	XXX	XXX	
5416020	Donations (Grants) - Restricted - Non-Cash	XXX	XXX	
5418000	Contributed Facilities and Utilities	XXX	XXX	
5420000	Miscellaneous Income	XXX	XXX	
6111000	Material & Supply Sales	XXX	XXX	
<b>TOTAL</b>		<b>XXX</b>	<b>XXX</b>	<b>\$15,259.85</b>

**TOTAL RECEIPTS**

**\$15,259.85**

**PART II. EXPENSES**

<b>Acct</b>	<b>Acct Title</b>	<b>ES Operations</b>	<b>ES Education</b>	<b>NOT USED</b>	<b>Management and General</b>	<b>Fundraising</b>
7042000	Awards	XXX	XXX	XXX		XXX
7043000	Scholarships	XXX		XXX		XXX
7542000	Professional Svcs			XXX	245.29	
7681000	Member/Unit Reimbursement			XXX	300.00	XXX
7710000	Supplies (Consumables)			XXX	522.34	
7735000	Equipment/Tool Purchases	6,220.37		XXX		
7745000	Comm Equip Purchases			XXX		
7810000	Telephone	XXX	XXX	XXX	26.85	XXX
7811000	Internet Fees	XXX	XXX	XXX	339.78	XXX
7910000	Postage & Shipping	XXX	XXX	XXX	88.22	XXX
8015000	Rent			XXX		
8020000	Utilities Paid	XXX	XXX	XXX		XXX
8080000	Contributed Facilities/Utilities	XXX	XXX	XXX		XXX
8085000	Facility Expenditures - Other	XXX	XXX	XXX		XXX
8101000	Vehicle Maintenance	1,020.18	XXX	XXX		XXX
8110000	Equipment Lease	XXX	XXX	XXX		XXX
8130000	Fuel	1,742.30	XXX	XXX		XXX
8132000	Equipment Maintenance		XXX	XXX		XXX
8240000	Printing & Publication	XXX	XXX	XXX	246.06	XXX
8312000	Travel			XXX		XXX
8476010	Training Activities Expense	XXX	467.50	XXX	XXX	XXX
8541000	Conference Expense	XXX	XXX	XXX	124.73	
8710000	Insurance	XXX	XXX	XXX	300.00	XXX
9241000	Advertising	XXX	XXX	XXX		
9302000	Miscellaneous Expenses	XXX	XXX	XXX	527.14	XXX
9405000	Bank Fees	XXX	XXX	XXX	120.91	XXX
9438000	Fundraising Expenses	XXX	XXX	XXX	XXX	
<b>TOTAL</b>		<b>\$8,982.85</b>	<b>\$467.50</b>	<b>XXX</b>	<b>\$2,841.32</b>	<b>\$-</b>

<b>TOTAL EXPENDITURES</b>	<b>\$12,291.67</b>
---------------------------	--------------------

<b>PART III. SUMMARY</b>			
Cash in Bank, January 01,	<u>2008</u>	(Start of CY)	\$ <u>91.17</u>
Plus: Total Receipts			\$ <u>15,259.85</u>
Minus: Total Expenditures			\$ <u>(12,291.67)</u>
Cash in Bank, December 31,	<u>2008</u>	(End of CY)	\$ <u>3,059.35</u>