

11:18 AM  
01/20/10  
Cash Basis

Free Clinics of Michigan  
Balance Sheet  
As of December 31, 2009

Dec 31, 09

ASSETS

Current Assets

Checking/Savings

10000MI · Operating Cash 63,056.22

Total Checking/Savings 63,056.22

Total Current Assets 63,056.22

TOTAL ASSETS 63,056.22

LIABILITIES & EQUITY

Equity

30100MI · \*Retained Earnings -7,473.21

Net Income 70,529.43

Total Equity 63,056.22

TOTAL LIABILITIES & EQUITY 63,056.22

11:36 AM  
01/25/10  
Cash Basis

Free Clinics of Michigan  
Income and Expense  
January through December 2009

Jan - Dec 09

Income

40103MI · Membership Dues 4,700.00

40106MI · Donations Income 150.00

40108MI · Other Income 95,521.45

Total Income 100,371.45

Expense

50103MI · Office Supplies 85.21

50301MI · Insurance 1,100.00

50302MI · Meetings 4,340.43

50303MI · Miscellaneous Expense 132.31

50304MI · Postage 117.60

50305MI · Duplicating/Publishing 90.25

50306MI · Telephone 1,618.75

50307MI · Professional Services 1,059.00

50309MI · Contracted Services 2,955.55

50320MI · Rent 4,800.00

50401MI · Administrative Base Salary 12,580.50

50402MI · Admin FICA/Medicare Expense 962.42

Total Expense 29,842.02

Net Income 70,529.43