

QTR 2 2007 - Q2 2007:2

4/1/2007 through 6/30/2007

Category Description 4/1/2007- 6/30/2007

INCOME

Dues 71.91

Interest Inc 1.35

PDC-NFPA 10,061.56

TOTAL INCOME \$10,134.82

EXPENSES

Office Supplies 40.71

Reimbursement

PDC-NFPA 5,623.98

Other Reimbursement 51.71

TOTAL Reimbursement 5,675.69

TOTAL EXPENSES \$5,716.40

OVERALL TOTAL FOR QTR 2 \$4,418.42

TOTAL CHECKING BALANCE \$13,007.76

FIXED TERM CD \$10,576.65

TOTAL OVERALL BALANCE \$23,584.41