

	Q1 2009	Q2 2009	Q3 2009	Proj. Q1 2010	
General Offering	46,607	38,020	59,107	47,911	
Outside Funding	22,500	22,500	22,500	7,500	
Giving Needed	-	-	-	25,089	
Expenses	75,580	69,788	69,975	80,500	

