

STATE ASSESSORS BOARD

Financial Report

October 1, 2007-January 31, 2008

Fiscal Year 2007-2008

RECEIPTS (January 2008)

Application Filing Fees	\$	950.00	
Examination Fees		1,100.00	
Renewal Fees		24,787.50	
Personal Property Fees		275.00	
Tuition		-	
Home Study Courses		3,925.00	
Refunds		-	
Miscellaneous		85.00	
Total	\$	<u>31,122.50</u>	

Receipts From January 2008	\$	31,122.50	
Previous Balance		<u>229,042.50</u>	
Total Receipts	\$	260,165.00	
Previous Year's Carryover		<u>367,144.37</u>	
Total Receipts & Previous Year's Carryover	\$	627,309.37	\$ 627,309.37

EXPENSES

Previous Expense Balance	\$	48,908.00	
Current Month's Expenses		<u>20,806.70</u>	
Total Expenses	\$	69,714.70	\$ (69,714.70)

CURRENT FINANCIAL BALANCE \$ 557,594.67

PROJECTED INCOME, EXPENSES, AND CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$	380,000.00
Expenses	\$	340,000.00
Carryover (Rounded)	\$	410,000.00