

05/01/08

LISLE, INC.
FMV Stmt of Assets & Liabilities
As of April 30, 2008

	Apr 30, 08
ASSETS	
Current Assets	
Checking/Savings	
Business Acct/Edward Jones	6,236.97
Checking/UT/MCO	546.77
Total Checking/Savings	6,783.74
Other Current Assets	
Baldwin Memorial Fund \$13,665	
9 month CD 5% 5/9/08	
Muriel Carlson Bequest (unrestr)	10,000.00
9 month CD 5% 5/9/08 - Other	20,000.00
Total 9 month CD 5% 5/9/08	30,000.00
Aim (originally Bagoes)245.69Sh	6,117.68
EdwardJones Money Market	
Edith Ballard Bequest	5,000.00
Money Market(Operating)	857.83
Total EdwardJones Money Market	5,857.83
Total Baldwin Memorial Fund \$13,665	41,975.51
Marion Wright Edelmann \$9,000	
Pax World Fund 783.719 Shares	18,468.67
Total Marion Wright Edelmann \$9,000	18,468.67
Restricted Endowment \$141,207	
Edward Jones Brokerage	
Goldman Sachs 7320.64Sh	92,219.58
Columbia Strategic 2,148.749sh	12,785.16
ColumbiaAcorn Fund/195.207 shrs	5,210.07
Total Edward Jones Brokerage	110,214.81
AmericanFunds 1112.909 shs	33,186.95
Total Restricted Endowment \$141,207	143,401.76
Total Other Current Assets	203,845.94
Total Current Assets	210,629.68
Fixed Assets	
New York Land/50 acres	15,000.00
Total Fixed Assets	15,000.00
Other Assets	
Post Office Deposit	50.00
Total Other Assets	50.00
TOTAL ASSETS	225,679.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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LISLE, INC.
FMV Stmt of Assets & Liabilities
As of April 30, 2008

	<u>Apr 30, 08</u>
Credit Cards	0.00
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
FMV Gains(Losses) since 9/97	-9,532.98
Funds Equity Account	213,352.84
Retained Earnings	21,655.73
Net Income	204.09
Total Equity	<u>225,679.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>225,679.68</u></u>

05/05/08

LISLE, INC.
Stmt of Support and Revenues
 October 2007 through April 2008

Oct '07 - Apr 08

Ordinary Income/Expense	
Income	
Income from Members	
Membership Dues	
Basic \$35-\$74	1,330.00
Benefactor \$1000 plus	2,200.00
Contributing \$75-\$149	2,333.00
Reduced/Student-\$15	140.00
Supporting \$150-\$499	2,250.00
Sustaining \$500-\$999	1,250.00
Total Membership Dues	9,503.00
Memorials	200.00
Unrestricted Gifts	
General Gifts	152.00
Total Unrestricted Gifts	152.00
Total Income from Members	9,855.00
Interest, Dividends, Gain on sale	
From Baldwin, MWE, Bagoes Oka	
Edward Jones Investments	328.70
Pax World Fund	983.02
Total From Baldwin, MWE, Bagoes Oka	1,311.72
From Endowment Funds	
Goldman Sachs	4,523.71
Cert of Deposits	369.87
American Fund	2,324.19
Edward Jones Bond	123.29
Columbia Strategic	738.44
Total From Endowment Funds	8,079.50
From Unrestricted Funds	
Bank Accounts	217.51
Total From Unrestricted Funds	217.51
Total Interest, Dividends, Gain on sale	9,608.73
Miscellaneous Sales	
DVD	108.01
Aunt Edna Book	16.00
Directory	60.00
Tiger by the Tail	25.00
Total Miscellaneous Sales	209.01
Total Income	19,672.74
Cost of Goods Sold	
Grants Awarded	11,000.00
Total COGS	11,000.00

05/05/08

LISLE, INC.
Stmnt of Support and Revenues
 October 2007 through April 2008

	Oct '07 - Apr 08
Gross Profit	8,672.74
Expense	
Board of Directors	
Annual Meeting (Oct,2007)	297.19
Awards	8.00
Postage\Copies\Supplies	31.98
Spring Meeting	624.36
Travel Assistance	1,773.11
Total Board of Directors	2,734.64
Business Office/Texas	
Copies	407.13
Office Supplies	410.31
Payroll	1,370.00
Payroll Tax	93.33
Total Business Office/Texas	2,280.77
Executive Director Reimburse	
Lap Top Computer	2,143.34
Restricted Contribution	-2,200.00
Total Executive Director Reimburse	-56.66
Membership&Fundraising	
Interaction-Design&Printing	1,428.08
Interaction-Postage	395.18
Membership Letters	292.89
Total Membership&Fundraising	2,116.15
Property Tax	1,039.67
Telephone	
800 #	145.66
Texas Office	208.42
Total Telephone	354.08
Total Expense	8,468.65
Net Ordinary Income	204.09
Net Income	204.09

Profit & Loss Budget vs. Actual

Annual Budget vs YTD Actuals

	<u>Oct '07 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budg...</u>
Ordinary Income/Expense				
Income				
Income from Members				
Membership Dues				
Basic \$35-\$74	1,330.00			
Benefactor \$1000 plus	2,200.00			
Contributing \$75-\$149	2,333.00			
Reduced/Student-\$15	140.00			
Supporting \$150-\$499	2,250.00			
Sustaining \$500-\$999	1,250.00			
Total Membership Dues	9,503.00			
Memorials	200.00			
Unrestricted Gifts				
General Gifts	152.00			
Total Unrestricted Gifts	152.00			
Income from Members ...	0.00	12,000.00	-12,000.00	0.0%
Total Income from Memb...	9,855.00	12,000.00	-2,145.00	82.1%
Interest,Dividends,Gain o...				
From Baldwin,MWE,Ba...				
Edward Jones Inves...	328.70			
Pax World Fund	983.02			
Total From Baldwin,M...	1,311.72			
From Endowment Funds				
Goldman Sachs	4,523.71			
Cert of Deposits	369.87			
American Fund	2,324.19			
Edward Jones Bond	123.29			
Columbia Strategic	738.44			
Total From Endowmen...	8,079.50			
From Unrestricted Fun...				
Bank Accounts	217.51			
Total From Unrestricte...	217.51			
Interest,Dividends,Gai...	0.00	9,200.00	-9,200.00	0.0%
Total Interest,Dividends,...	9,608.73	9,200.00	408.73	104.4%
Miscellaneous Sales				
DVD	108.01			
Aunt Edna Book	16.00			
Directory	60.00			
Tiger by the Tail	25.00			
Miscellaneous Sales - ...	0.00	200.00	-200.00	0.0%
Total Miscellaneous Sales	209.01	200.00	9.01	104.5%
Total Income	19,672.74	21,400.00	-1,727.26	91.9%
Cost of Goods Sold				
Grants Awarded	11,000.00	11,000.00	0.00	100.0%

LISLE, INC.
Profit & Loss Budget vs. Actual
Annual Budget vs YTD Actuals

	Oct '07 - Sep...	Budget	\$ Over Budget	% of Budg...
Total COGS	11,000.00	11,000.00	0.00	100.0%
Gross Profit	8,672.74	10,400.00	-1,727.26	83.4%
Expense				
Board of Directors				
Annual Meeting (Oct,2...	297.19			
Awards	8.00			
Postage\Copies\Suppli...	31.98			
Spring Meeting	624.36			
Travel Assistance	1,773.11			
Board of Directors - Ot...	0.00	2,000.00	-2,000.00	0.0%
Total Board of Directors	2,734.64	2,000.00	734.64	136.7%
Business Office/Texas				
Copies	407.13			
Office Supplies	410.31			
Payroll	1,370.00			
Payroll Tax	93.33			
Business Office/Texas ...	0.00	2,500.00	-2,500.00	0.0%
Total Business Office/Te...	2,280.77	2,500.00	-219.23	91.2%
Executive Director Reim...				
Lap Top Computer	2,143.34			
Restricted Contribution	-2,200.00			
Total Executive Director ...	-56.66			
Membership&Fundraising				
Interaction-Design&Pri...	1,428.08			
Interaction-Postage	395.18			
Membership Letters	292.89			
Membership&Fundrais...	0.00	4,500.00	-4,500.00	0.0%
Total Membership&Fund...	2,116.15	4,500.00	-2,383.85	47.0%
Property Tax	1,039.67	900.00	139.67	115.5%
Telephone				
800 #	145.66			
Texas Office	208.42			
Telephone - Other	0.00	500.00	-500.00	0.0%
Total Telephone	354.08	500.00	-145.92	70.8%
Total Expense	8,468.65	10,400.00	-1,931.35	81.4%
Net Ordinary Income	204.09	0.00	204.09	100.0%
Net Income	204.09	0.00	204.09	100.0%

LISLE FINANCIAL REPORT
MAY 2008

Attached are printouts showing the monthly changes in fair market value to all of our investments, since 1/31/2007. Thought you would find this interesting. Barb

LISLE, INC.
Account QuickReport
 As of March 31, 2008

Type	Date	Num	Name	Amount	Balance
Baldwin Memorial Fund \$13,665					6,441.99
Aim (originally Bagoes)245.69Sh					6,441.99
Deposit	1/31/2007	48	Change in FMV	24.57	6,466.56
Deposit	2/28/2007	49	Change in FMV	196.55	6,663.11
General ...	3/31/2007	50	Change in FMV	-130.21	6,532.90
Deposit	4/27/2007	56	Change in FMV	373.45	6,906.35
Deposit	5/21/2007	56	Change in FMV	135.13	7,041.48
General ...	7/31/2007	59	Change in FMV	-127.76	6,913.72
Deposit	8/31/2007	66	Change in FMV	108.10	7,021.82
Deposit	9/30/2007	68	Change in FMV	343.97	7,365.79
Deposit	10/26/2007	69	Change in FMV	144.95	7,510.74
General ...	11/30/2007	69	Change in FMV	-230.95	7,279.79
General ...	12/31/2007	74	Change in FMV	-63.87	7,215.92
General ...	1/31/2008	82	Change in FMV	-953.28	6,262.64
General ...	2/28/2008	88	Change in FMV	-2.46	6,260.18
General ...	3/31/2008	89	Change in FMV	-142.50	6,117.68
Total Aim (originally Bagoes)245.69Sh				-324.31	6,117.68
Total Baldwin Memorial Fund \$13,665				-324.31	6,117.68
TOTAL				-324.31	6,117.68

LISLE, INC.
Account QuickReport
 As of March 31, 2008

Type	Date	Name	Amount	Balance
Restricted Endowment \$141,207				12,871.01
Edward Jones Brokerage				12,871.01
Columbia Strategic 2,148.749sh				12,871.01
General Journal	1/31/2007	Change in FMV	-64.47	12,806.54
Deposit	2/28/2007	Change in FMV	128.93	12,935.47
Deposit	4/27/2007	Change in FMV	42.97	12,978.44
General Journal	5/21/2007	Change in FMV	-64.46	12,913.98
General Journal	7/31/2007	Change in FMV	-365.29	12,548.69
Deposit	8/31/2007	Change in FMV	107.44	12,656.13
Deposit	9/30/2007	Change in FMV	214.88	12,871.01
Deposit	10/26/2007	Change in FMV	64.46	12,935.47
General Journal	11/30/2007	Change in FMV	-64.46	12,871.01
General Journal	12/31/2007	Change in FMV	-64.47	12,806.54
General Journal	1/31/2008	Change in FMV	-42.97	12,763.57
Deposit	2/28/2008	Change in FMV	21.49	12,785.06
Deposit	3/31/2008	Change in FMV	0.10	12,785.16
Total Columbia Strategic 2,148.749sh			-85.85	12,785.16
Total Edward Jones Brokerage			-85.85	12,785.16
Total Restricted Endowment \$141,207			-85.85	12,785.16
TOTAL			-85.85	12,785.16

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05/01/08
Accrual Basis

LISLE, INC.
Account QuickReport
As of March 31, 2008

Type	Date	Name	Amount	Balance
Restricted Endowment \$141,207				0.00
Edward Jones Brokerage				0.00
Goldman Sachs 7320.64Sh				0.00
General Journal	8/3/2007	Purchase Stock	100,000.00	100,000.00
General Journal	8/31/2007	Upfront fees	-2,489.02	97,510.98
Deposit	9/25/2007	Goldman Sachs	284.04	97,795.02
Deposit	9/30/2007	Change in FMV	3,074.66	100,869.68
Deposit	10/26/2007	Change in FMV	1,982.16	102,851.84
General Journal	11/30/2007	Change in FMV	-3,303.60	99,548.24
Deposit	12/20/2007	Dividend	2,223.68	101,771.92
Deposit	12/20/2007	Capital Gains	2,255.25	104,027.17
Deposit	12/20/2007	Dividend	44.78	104,071.95
General Journal	12/20/2007	Change in FMV	-4,924.35	99,147.60
General Journal	1/31/2008	Change in FMV	-6,081.26	93,066.34
Deposit	2/28/2008	Change in FMV	615.83	93,682.17
General Journal	3/31/2008	Change in FMV	-1,462.59	92,219.58
Total Goldman Sachs 7320.64Sh			92,219.58	92,219.58
Total Edward Jones Brokerage			92,219.58	92,219.58
Total Restricted Endowment \$141,207			92,219.58	92,219.58
TOTAL			92,219.58	92,219.58

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05/01/08

Accrual Basis

LISLE, INC.
Account QuickReport
As of March 31, 2008

Type	Date	Name	Amount	Balance
Marion Wright Edelman \$9,000				19,224.63
Pax World Fund 783.719 Shares				19,224.63
Deposit	1/31/2007	Change in FMV	7.83	19,232.46
Deposit	2/28/2007	Change in FMV	548.61	19,781.07
General Journal	3/31/2007	Change in FMV	-305.65	19,475.42
Deposit	4/27/2007	Change in FMV	674.00	20,149.42
Deposit	5/21/2007	Change in FMV	289.97	20,439.39
General Journal	7/31/2007	Change in FMV	-634.81	19,804.58
Deposit	8/31/2007	Change in FMV	337.00	20,141.58
Deposit	9/30/2007	Change in FMV	603.46	20,745.04
Deposit	10/26/2007	Change in FMV	321.33	21,066.37
General Journal	11/30/2007	Change in FMV	-360.51	20,705.86
General Journal	12/31/2007	Change in FMV	-869.93	19,835.93
General Journal	1/31/2008	Change in FMV	-1,426.37	18,409.56
Deposit	2/28/2008	Change in FMV	352.67	18,762.23
General Journal	3/31/2008	Change in FMV	-391.86	18,370.37
Total Pax World Fund 783.719 Shares			-854.26	18,370.37
Total Marion Wright Edelman \$9,000			-854.26	18,370.37
TOTAL			-854.26	18,370.37