

03/02/09

**Heritage Corporation**  
**Profit and Loss Standard**  
December 1, 2008 through March 2, 2009

	<u>Dec 1, '08 - Mar 2, '09</u>
<b>Ordinary Income/Expense</b>	
Income	
Donations	7,500.00
<b>Total Income</b>	<u>7,500.00</u>
Expense	
Bank Service Charges	6.00
Conferences & Training	600.00
Information Management	296.11
Server Fees	4,384.00
Travel	
Travel	556.69
<b>Total Travel</b>	<u>556.69</u>
<b>Total Expense</b>	<u>5,842.80</u>
<b>Net Ordinary Income</b>	<u>1,657.20</u>
<b>Net Income</b>	<u><u>1,657.20</u></u>

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**Heritage Corporation**  
**Balance Sheet Standard**  
As of March 2, 2009

	<u>Mar 2, '09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mascoma Checking	1,701.13
<b>Total Checking/Savings</b>	<u>1,701.13</u>
<b>Total Current Assets</b>	<u>1,701.13</u>
<b>TOTAL ASSETS</b>	<u><u>1,701.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.50
<b>Total Accounts Payable</b>	<u>0.50</u>
<b>Total Current Liabilities</b>	<u>0.50</u>
<b>Total Liabilities</b>	0.50
Equity	
Retained Earnings	7,541.43
Net Income	-5,840.80
<b>Total Equity</b>	<u>1,700.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,701.13</u></u>

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**Heritage Corporation**  
**Profit and Loss Standard**  
January through December 2008

	<u>Jan - Dec '08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	18,000.00
<b>Total Income</b>	<u>18,000.00</u>
<b>Expense</b>	
Bank Service Charges	66.00
Conferences & Training	1,510.00
Dues and Subscriptions	205.00
Office Supplies	89.83
Photocopies	182.60
Postage and Delivery	16.50
Travel	
Lodging	863.50
Travel	7,254.14
<b>Total Travel</b>	<u>8,117.64</u>
<b>Total Expense</b>	<u>10,187.57</u>
<b>Net Ordinary Income</b>	<u>7,812.43</u>
<b>Net Income</b>	<u><u>7,812.43</u></u>

03/02/09

**Heritage Corporation**  
**Balance Sheet Standard**  
As of December 31, 2008

	<u>Dec 31, '08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mascoma Checking	7,541.93
<b>Total Checking/Savings</b>	<u>7,541.93</u>
<b>Total Current Assets</b>	<u>7,541.93</u>
<b>TOTAL ASSETS</b>	<u><u>7,541.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.50
<b>Total Accounts Payable</b>	<u>0.50</u>
<b>Total Current Liabilities</b>	<u>0.50</u>
<b>Total Liabilities</b>	0.50
Equity	
Retained Earnings	-271.00
Net Income	7,812.43
<b>Total Equity</b>	<u>7,541.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,541.93</u></u>