

FINANCIAL STATEMENT

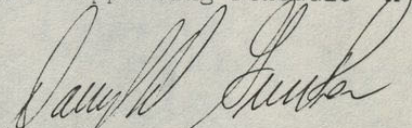
SEXUAL LAW REPORTER

(a California Not for Profit Corporation)

as of
December 31, 1981

Board of Directors
Sexual Law Reporter

The accompanying statement of assets and fund balance, resulting from cash transactions of Sexual Law Reporter, as of December 31, 1981, and the attached notes, and fund balance for the year ended were not audited by me, and accordingly I do not express an opinion on them. It should be pointed out, however, that the transistion between parties in charge of the handling of funds of this Corporation was not good and many pertinent records were either lost or missplaced in the transition. In spite of these deficiencies I have prepared appropriate informational returns to the State of California Attorney General (Form CT-2) and the Internal Revenue Service (Form 990 and supporting schedule "A")



Darryl D. Gunther
P. O. Box 398
Crystal Bay, NV89402
May 7, 1982

SESUAL LAW REPORTER
STATEMENT OF ASSETS AND FUND BALANCE
as of
December 31, 1981

ASSETS

Cash in banks		9,979.17
Office equipment	664.00	
Less: Accumulated depreciation	<u>198.00</u>	<u>466.00</u>
		<u>10,445.17</u>

FUND BALANCE

General fund balance - unrestricted		<u>10,446.17</u>
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SEXUAL LAW REPORTER

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For year ended December 31, 1981

CASH RECEIPTS:

Contributions received (a detailed list of donors is not available)	23,287.00
Interest earned on savings accounts	<u>335.06</u>
	23,622.06

OPERATING EXPENSES:

Accounting fees	500.00	
Telephone	1,567.89	
Postage	249.00	
Rent	2,000.00	
Equipment maintenance	650.00	
Printing and publications	285.06	
Travel	1,827.00	
Conference & Convention exp.	2,344.39	
Depreciation	66.00	
Miscellaneous fees	27.50	
Awards	100.00	
Survey fee	425.00	
Consulting Fees	3,650.00	
Research fees	<u>4,600.00</u>	<u>18,291.84</u>
Excess of receipts over expenses		<u><u>5,330.22</u></u>

STATEMENT OF FUND BALANCE

Fund balance January 1, 1981	5,114.95
Excess of receipts over expenses for year	<u>5,330.22</u>
Fund balance December 31, 1981	<u><u>10,445.17</u></u>