

CAMConnect Funds Available, 2006-07

Starting Balance as of 6/1/06	50,000
Projected Revenues Jun-Dec 06	51,737
Projected Expenses Jun-Dec 06	
Personnel	38,163
Cancer Coalition subcontracts	19,208
Other expenses	10,808
TOTAL	68,179
Net Revenue Jun-Dec 06	(16,442)
Closing Year End Balance 12/31/06	33,558

Baseline Revenues 2007	
Cooper contribution	20,000
Memberships	5,000
Fee for Services	9,000
TOTAL	34,000
Funds Available (Balance + Revenue)	67,558
Monthly Operating Cost	6,000
Months Able to Operate in 2007	11.26

All numbers are baseline projections in absence of additional foundation support

5/31/2006