

## **CAMConnect Funds Available, 2006-07**

Starting Balance as of 9/1/06	38,062
Projected Revenues Sep-Dec 06	48,742
Projected Expenses Sep-Dec 06	
Personnel	22,456
Cancer Coalition subcontracts	19,096
Other expenses	7,898
TOTAL	49,450
Net Revenue Jun-Dec 06	(707)
<b>Closing Year End Balance 12/31/06</b>	<b>37,354</b>

<b>Baseline Revenues 2007</b>	
Cooper contribution	20,000
Memberships	5,000
Fee for Services	9,000
<b>TOTAL</b>	<b>34,000</b>
<b>Funds Available (Balance + Revenue)</b>	<b>71,354</b>
<b>Monthly Operating Cost</b>	<b>6,000</b>
<b>Months Able to Operate in 2007</b>	<b>11.89</b>

*All numbers are baseline projections in absence of additional foundation support*

9/7/2006