

MISSISSIPPI SECRETARY OF STATE

ANNUAL FINANCIAL REPORT FORM

NAME OF ORGANIZATION Grove Park Junior Golf Clinic, Inc.
MISSISSIPPI REGISTRATION # C - 100012021

List person completing form and, if different, person to whom correspondence regarding registration should be directed:

Leon Wilson

FORM FS must be completed and be in agreement with financial information reported on IRS Form 990 or the filed financial statement.

FORM COMPLETED USING: IRS 990 x FINANCIAL STATEMENT

FISCAL YEAR END 12/31/07

1. RECEIPTS AND INCOME

CONTRIBUTIONS (LIST SEPARATELY FOR EACH PROJECT OR SOURCE)

1. Donation from Contributors \$5,050.00
2. Student Applications 950.00
3.
4.

SUBTOTAL CONTRIBUTIONS \$6,000.00

OTHER INCOME (MEMBERSHIP DUES, ENDOWMENTS, ETC.)

1. \$0
2. 0
3. 0

SUBTOTAL OTHER INCOME \$0

TOTAL RECEIPTS AND INCOME: \$6,000.00

EXPENSES –

1. PROGRAM SERVICES \$2,185.05 _____

*ITEMIZE BY CATEGORY THE AMOUNT DISBURSED
FOR EACH MAJOR PURPOSE:*

PUBLIC EDUCATION \$0 _____

_____ \$0 _____

_____ \$0 _____

2. ADMINISTRATION (MANAGEMENT & GENERAL)..... \$103.80 _____

3. FUNDRAISING \$0.
\$ _____

4. PAYMENTS TO AFFILIATES \$0.
\$ _____

5. OTHER \$0 _____

TOTAL EXPENSES \$2,288.85 _____

List joint costs reported in Program Services from a combined educational campaign and fundraising solicitation:

Total Amount before allocation : _____ Amount allocated to Program Services: 0
Amount allocated to Fundraising: 0
Amount allocated to Management & General: 0

I CERTIFY THAT ALL INFORMATION PROVIDED IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Sworn to and subscribed before me this the _____
SIGNATURE OF PRESIDENT OR DATE
OTHER AUTHORIZED OFFICER day of, _____, 20__

PRINTED OR TYPED NAME AND TITLE NOTARY PUBLIC

NOTARY SEAL

Sworn to and subscribed before me this the _____
CHIEF FINANCIAL OFFICER DATE
day of, _____, 20__

PRINTED OR TYPED NAME AND TITLE NOTARY PUBLIC

NOTARY SEAL

Grove Park Junior Golf Clinic 2007 Annual Financial Report

Donations from Contributors

1. Lady Drivers Golf Club Inc.-----	\$2,600.00
2. Andrew Jenkins- A.J.A Inc.-----	500.00
3. Albert Leason-LAD Engineering-----	150.00
4. Ricky L. Frazier-Shelter Insurance Company-----	250.00
5. Sherman Matthew- State Farm Insurance Agent-----	50.00
6. Booker Jones-Chief Executive officer-MINACT, Inc.-----	500.00
7. Elizabeth Cain- Grant Administrator, Donor Service-----	500.00
8. WM Payne-Church Chicken-----	500.00
9. Donations from Student Applications-----	950.00
Total	\$6,000.00

Material Charitable Contributions & Their Value

1. William McElroy- Chief Executive officer-M3A Architectural Tuff Shed Wood Keystone Tire A8X8KR600-----	\$1,282.93
2. William Revie- food donated from PO- Will's one day a week for two months, plus closing ceremony-----	500.00
3. WM Payne- food donated for the closing ceremony-----	200.00
Total:	\$1,982.93

List of Expenses for 2007

1. Mississippi Secretary of State, Certificate of Registration 1/18/07---	\$50.00
2. The Golf Works: 4820 Jacksontown Road P.O. Box 3008 Newark, Ohio 43058-3008	
a. Golf Grips-----	251.15
b. Golf Grips-----	278.70
c. Golf Grips returned- # of grips 50- 5/31/07--(credit)-----	97.50
d. Shipment Charges for returned of grip-----	12.07
3. Office Depot- Coping materials & supplies-----	39.25
4. Sam's Business Credit Card for the Clinic-----	35.00
5. Sam's Gatorade 2 Cases-----	106.00
6. Sam's Gatorade 4 Cases-----	212.88
7. Fashion Inc. of Jackson (T-Shirts)- -----	529.65
8. 2007 not-for profit conference—Registration Fee-----	75.00
9. The Home Depot Supplies-----	110.81
10. Academy Sports-----	382.61
11. McMillan Stamps & Sign Co. (plastic stencil)-----	37.45
12. Walgreens--Repellant-----	27.92
13. Wal-Mart--Gator Power-----	76.65
14. Mr. Hardware--Drill Bit-----	1.69
15. Dollar General Store—(plastic cups)-----	5.72
16. Mississippi Secretary of State Registration 11/28/07-----	50.00
17. Administrative (Management & General)--Grove Park Junior Golf Clinic Website -----	103.80
Total Expenses:	\$2,288.85