

# 1999 Financial Statement

STATEMENT OF CONDITION AS OF DECEMBER 31, 1999

## MOVEMENT OF CASH

### CASH IN

Balance as of December 31, 1998	\$6,675
Donations Received	\$305,002
Interest Income	\$1,101
List Rental Income/Royalty	\$31,026
<b>TOTAL:</b>	<b>\$343,804</b>

### CASH OUT

Repayment of 1998 Loans from Jomira/Advance	\$41,040
Ads in Media	\$190,060
Direct Mail -- Acquisitional	\$26,453
Direct Mail -- Educational	\$17,635
Typing, Printing, Reproduction	\$5,712
Accounting	\$818
Office Expenses (Rent and Secretarial)	\$27,954
Other Office Expenses (Phone, Postage, etc.)	\$1,168
Other Expenses (Educational Tapes, Donations, & Misc.)	\$938
Data Processing	\$1,750
Tax Preparation	N/C (1)
Management, Advertising & Professional Services	N/C (2)
Legal Services	N/C (3)
Cash in Bank as of December 31, 1999	\$17,635
<b>TOTAL:</b>	<b>\$343,804</b>

## BALANCE SHEET

### ASSETS

Cash in Bank	\$30,276
Computer Software	\$1,543
<b>TOTAL ASSETS:</b>	<b>\$31,819</b>

### LIABILITIES AND NET WORTH

Repayment of 1998 Loans from Jomira/Advance	\$31,819
<b>TOTAL LIABILITIES AND NET WORTH:</b>	<b>\$31,819</b>

(1) These services in the estimated amount of \$900 supplied without charge by Samuel H. Gluck, CPA.

(2) These services in the estimated amount of \$52,580 supplied without charge by Jomira/Advance, Gerardo Joffe, President.

(3) These services in the estimated amount of \$1,900, supplied without charge by Wilbur Duberstein, Esq.

NOTE: **FLAME** has paid no executive and managerial salaries since its inception and operates with minimum overhead expenses.

# FLAME

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