



Hellenion, Inc.
Statement of Financial Position
For the Year Ended December 31, 2004

	<u>Ref</u>	
Assets		
Cash in Bank	101	2,392
Cash in PayPal	102	9
Total assets		<u>\$ 2,401</u>
Liabilities		
Accrued Expenses		<u>\$ -</u>
Total liabilities		<u>-</u>
Net assets		
Unrestricted		<u>2,401</u>
Total net assets		<u><u>\$ 2,401</u></u>



Hellenion, Inc.
Statement of Activities
For the Year Ended December 31, 2004

	<u>Ref</u>	
Revenues, gains, and other support:		
Contributions, Unrestricted	401	\$ 396
Contributions, Temporarily Restricted	403	-
Fundraising Revenue	407	-
Annual Membership Dues	409	429
Total revenues, gains and other support		\$ 825
Expenses and losses:		
Management and General:		
Post Office Box Expense	511	45
Bank Account Expense	513	144
PayPal Account Expense	515	14
Internet Expense	517	-
Administration Expense	519	-
Membership Support Expense	553	20
Clergy Study Expense	559	-
Application Processing	569	-
Total expenses and losses		<u>223</u>
Change in net assets		602
Net assets at beginning of year		<u>1,799</u>
Net assets at end of year		<u><u>\$ 2,401</u></u>