

**Alternatives Venture Fund
Profit & Loss**

January through November 2005

Alternatives Venture Fund
Profit and Loss

Jan - Nov 05

Income

410 · PUBLIC GRANT INCOME	88,425.00
420 · PRIVATE DONATIONS	20,571.04
430 · INTEREST AND DIVIDENDS	1,566.04
440 · INTEREST ON LOANS	2,127.93
470 · ROYALTY INCOME	2,218.65

Total Income 114,908.66

Expense

510 · IDA MATCHING	27,641.26
620 · TRAVEL & TRAINING	1,830.52
641 · Research Expense	1,170.00
650 · CONTRACTUAL	11,180.27
660 · OTHER	4,495.90
680 · DEPRECIATION	301.59

Total Expense 46,619.54

Net Income 68,289.12