

FY 94-95 Annual Report

	A	B	C	D	E	F
1	93/94 Carryforward	Balance	55,950.69	(\$48,820 was restricted to research)		
2	94/95	Income	107,184.05	(+in-kind donations-graphic design		
3	94/95 Income + Balance	Total	163,134.74		internet web site	
4	Total 94/95	Expenses	133,153.19		\$3,000 computer)	
5	94/95 Balance		29,981.55			
6						
7	Restricted Funds May,95					
8	Nicaragua MDMA	12,126.47				
9	LSD Substance Abuse	3,499.00				
10	Marijuana Water Pipe	682.89				
11	Cannabinoid Analysis	1,500.00				
12	Total Restricted	17,808.36				
13	Unrestricted Funds	12,173.19				
14		Category	Education/	Staff	Office	Research
15		Expenses	Information			
16	Copies	2,527.74	2,527.74			
17	Phones	7,788.50	7,788.50			
18	Postal	6,052.07	6,052.07			
19	Newsletter	11,502.07	11,502.07			
20	Video	509.50	509.50			
21	Books	1,397.38	1,397.38			
22	T-shirts	1,458.00	1,458.00			
23	Membership drives	2,031.11	2,031.11			
24	Refunds	50.90	50.90			
25	Subscriptions	607.21	607.21			
26	Internet	1,287.51	1,287.51			
27	Staff Travel	6,519.42		6,519.42		
28	Conference Fees	1,650.00		1,650.00		
29	Professional Exp	2,748.15		2,748.15		
30	Salary,Taxes	31,282.30		31,282.30		
31	Office Rent	3,600.00			3,600.00	
32	Computer Equipment	1,226.90			1,226.90	
33	Office Supplies/Repairs	1,886.76			1,886.76	
34	Fees-Bank,etc.	346.30			346.30	
35	MDMA Study-US Phase 1	15,606.00				15,606.00
36	MDMA-Nicaragua	2,394.53				2,394.53
37	LSD Protocol Development	900.00				900.00
38	Abrams-Marijuana-AIDS	900.00				900.00
39	MJ Water Pipe-Vaporizer	17,827.10				17,827.10
40	Psilocybin/ Art Therapy	600.00				600.00
41	Ketamine- Alcoholics	5,452.50				5,452.50
42	Ayahuasca-Pharmacokinet	5,000.00				5,000.00
43						
44	TOTAL EXPENDITURES	133,153.19	35,212.68	42,199.87	7,060.51	48,680.13
45		Grand Total	Education/	Staff	Office	Research
46			Information			