

**Southeast Texas Trauma Regional Advisory Council**  
Financial Statements  
December 31, 2007

( A Compilation )

Prepared By:  
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CERTIFIED PUBLIC ACCOUNTANTS

The Board of Directors

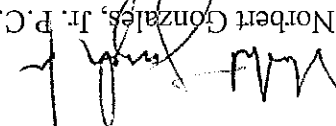
Southeast Texas Trauma Regional Advisory Council

Houston, Texas.

We have compiled the accompanying Statement of Financial Position- cash basis of Southeast Texas Trauma Regional Advisory Council as of December 31, 2007 and related Statement of Activity- cash basis for the four months then ended, in accordance with Statements on Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements, and accordingly, do not express an opinion or any other form of assurance on them. We are not independent with respect to Southeast Texas Trauma Regional Advisory Council.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, net assets, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

  
Norbert Gonzales, Jr. P.C.  
January 20, 2007

**Southeast Texas Trauma Regional Advisory Council**  
 Statement of Activity-Cash Basis  
 December 31, 2007  
 (A Compilation)

**ASSETS**

<b>Current Assets</b>		
Checking	\$	22,697.17
HRSA Checking		364,066.83
Money Market		579,036.71
Total Current Assets	\$	965,800.71
<b>Fixed Assets</b>		
Property and Equipment (net)		6,051.00
Total Fixed Assets		6,051.00
<b>TOTAL ASSETS</b>		<u>971,851.71</u>

**LIABILITIES AND NET ASSETS**

<b>Liabilities</b>		
T-Bill Interest Payable-TDSHS		45,331.83
Total Liabilities		<u>45,331.83</u>
<b>Net Assets</b>		
Net Assets August 31, 2007		575,907.52
Add: Prior Period Voided Checks		106,153.14
Add: Excess Revenue over Expenditure	\$	244,459.22
Total Net Assets		<u>926,519.88</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	\$	<u>971,851.71</u>

**Southeast Texas Trauma Regional Advisory Council**  
 Statement of Activity-Cash Basis  
 4 Months Ended December 31, 2007  
 (A Compilation)

<b>SUPPORT AND REVENUE</b>	
<b>Other Revenue</b>	
Conference Registration	7,565.70
Conference Vendor	500.00
EMS Dues	300.00
Hospital Dues	2,600.00
Interest	3,970.33
Other Income	8,569.39
Refund	911.45
<b>Total Other Revenue</b>	<b>\$ 24,416.87</b>
<b>FY 08 Grant and Revenue</b>	
FY 08 Tobacco Grant	47,543.00
OASPR 6	586,382.16
<b>Total FY 08 Grant and Revenue</b>	<b>633,925.16</b>
<b>Total Support and Revenue</b>	<b>658,342.03</b>

**EXPENSES**

Accounting Services	2,246.02
Bank Services	56.49
Ben Taub Helmet Safety	2,002.96
Ben Taub Shattered Dreams	3,324.02
Communication Allowance	1,500.00
Computer Software/Equipments	6,685.67
Conference Calls	461.60
Contingent Other	632.64
Contractual	150.00
Educational	250.00
Equipment	163,101.07
FICA (Full Time)	1,483.29
FICA (Full Time)-RHPC	2,858.23
FICA (Full Time)-SETTRAC	1,302.69
FICA (Part Time)	580.74
FICA (Part Time)-SETTRAC	206.06
FICA Executive Director	8,357.96
FICA Program Manager	2,105.42
FICA OASPR Director	8,574.67
Furniture	8,047.71
Health Insurance	379.31
Legal	1,557.35
Meals for Conferences & Meetings	322.14
Newsletter	136.36
Office Supplies	482.21
PI&E SETTRAC Conference	6,370.60
PI&E State Conference	21,925.16

See accountant's Compilation Report  
 of Norbert Gonzales, Jr. P.C.

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 Statement of Activity-Cash Basis  
 4 Months Ended December 31, 2007  
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Postage & Freight	554.74	
Printing & Reproduction	197.21	
Property & Liability Insurance	392.07	
Regional Comm. Vehicle	1,718.44	
Salary Executive Director	16,647.60	
Salary Program Manager	5,374.63	
Salary QASPR Director	16,588.53	
Satellite Phone Fees	4,661.71	
Stroke Events	700.00	
TATAF Dues	17,507.43	
Training	98,750.00	
Travel	4,634.13	
Verizon Aircards for RCV	632.78	
Web Page Maintenance	423.17	
<b>Total Expenses</b>	<b>\$ 413,882.81</b>	
<b>Surplus(or Deficit) of Revenue over Expenses</b>		<b>\$ 244,459.22</b>