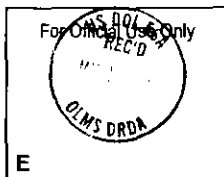


FORM LM-21

RECEIPTS AND DISBURSEMENTS REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

Required of persons, including Labor Relations Consultants and Other Individuals and Organizations, Under section 203(b) of the Labor-Management Relations and Disclosure Act of 1959, as amended. (LMRDA)



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

1. File Number C- 364	325348	2. Period Covered By This Report From:	Month/Day/Year (mm/dd/yyyy) 01 / 01 / 2006	Through:	Month/Day/Year (mm/dd/yyyy) 12 / 31 / 2006
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A. Person Filing	
3. Name and mailing address (include ZIP Code):	4. Any other address where records necessary to verify this report are kept:
Name Mark Garrity	Name N/A
Title President	Title
Organization Balance Incorporated	Organization
P.O. Box, Building and Room Number, if any	P.O. Box, Building and Room Number, if any
Street 1029 Keys Drive	Street
City Boulder City	City
State Nevada ZIP Code + 4 89005	State ZIP Code + 4

Signatures

Each of the undersigned declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the Section on penalties in the instructions).

17. Signed <u>[Signature]</u> Title President On 03 / 06 / 2007 Date 702 293-3576 Telephone Number	President (if other title, see instructions)	18. Signed <u>[Signature]</u> Title Treasurer On 03 / 06 / 2007 Date 702 293-3576 Telephone Number	Treasurer (If other title, see instructions)
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Name of Person Filing: Mark Garrity

File Number C- 364

B. Statement of Receipts Report all receipts from employers in connection with labor relations advice or services regardless of the purposes of the advice or services.

5.a. Name and Address of Employer (including trade name, if any).

Mailing Address:

P.O. Box, Building and Room Number, if any

Employer See Attachment B

Trade Name

Street

Attention To

City

Title

State

ZIP Code + 4

5.b. Termination Date

5.c. Amount

6. TOTAL RECEIPTS FROM ALL EMPLOYERS

\$961,777

C. Statement of Disbursements Report all disbursements made by the reporting organization in connection with labor relations advice or services rendered to the employers listed in Part B.

7. Disbursements to Officers and Employees:

(a) Name

(b) Salary

(c) Expenses (d) Totals

See Attachment C

894,381

9. Office and Administrative Expenses

66,115

10. Publicity

11. Fees for Professional Services

1,281

12. Loans Made

13. Other Disbursements

8. Total disbursements to officers and employees:

894,381

14. Total Disbursements (Sum of Items 8-13)

961,777

D. Schedule of Disbursements for Reportable Activity

Use this Schedule to report only disbursements made for the purposes described in Part D of the instructions.

15.a. Employer Name:

15.b. Trade Name, If any:

15.c. To Whom Paid

15.d. Amount

Name

15.e. Purpose

Title

Organization

P.O. Box, Building and Room Number, if any

Street

City

State

ZIP Code + 4

16. TOTAL DISBURSEMENTS FOR ALL REPORTABLE ACTIVITY

NONE

Balance Incorporated
1029 Keys Drive
Boulder City, NV 89005

File No. C-364

01/01/2006
to
12/31/2006

Attachment "B"

Statement of Receipts

This report covers compensation for all advice and services provided to management including all labor relations advice and services as well as proactive and corrective follow-up programs provided to the listed client(s).

This report does not include receipts and disbursements on account of labor relations services and advice rendered by the undersigned to employers for whom the undersigned has not performed persuader activities.

See DONOVAN vs ROSE LAW FIRM, 768 F.2D 964 (8th Cir. 1985)

Client Name:	Address:	Amount:
Bellagio	3600 Las Vegas Boulevard South Las Vegas, Nevada 89109	\$ 477,550
Par-A-Dice	21 Black Jack Boulevard East Peoria, Illinois 61611	484,227
TOTAL		<u>\$ 961,777</u>

Balance Incorporated
1029 Keys Drive
Boulder City, NV 89005

File No. C-364

01/01/2006
to
12/31/2006

Attachment "C"

Disbursements to Officers and Employees:

<u>Name</u>	<u>Salary</u>	<u>Expenses</u>	<u>Totals</u>
M. Garrity			792,945
S. Garrity			34,466
C. Liddle			13,000
S. Moore			12,000
E. Torres			41,970
TOTAL			894,381