

INCOME	JAN	FEB	YEAR TO DATE
GROUP DONATIONS	\$1,432.14	\$1,372.01	\$2,804.15
INDIVIDUAL DONATIONS/PAY PAL	\$747.99	\$18.25	\$766.24
LITERATURE SALES	\$649.25	\$958.55	\$1,607.80
COIN SALES	\$89.45	\$109.00	\$198.45
LITERATURE DONATIONS	\$22.80	\$0.00	\$22.80
7TH TRADITION	\$24.00	\$0.00	\$24.00
NAME	\$26.05	\$0.00	\$26.05
REPLACEMENT CHECK FOR #903	\$36.25	\$142.25	\$178.50
TOTAL INCOME	\$3,027.93	\$2,600.06	\$5,627.99
EXPENSES			
WAGES	\$601.00	\$609.24	\$1,210.24
LITERATURE PURCHASES	\$545.91	\$142.25	\$688.16
COIN PURCHASES	\$112.80	\$63.95	\$176.75
RENT	\$300.00	\$300.00	\$600.00
ANSWERING SERVICE	\$200.00	\$0.00	\$200.00
WELLS FARGO COPY LEASE		\$0.00	\$0.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98
OFFICE SUPPLIES/OUTSIDE SERV	\$150.00	\$248.61	\$398.61
QRTL STATE TAXES	\$67.37	\$0.00	\$67.37
QRTL FED TAXES	\$302.94	\$0.00	\$302.94
SALES TAX-ANNUAL	\$715.00	\$0.00	\$715.00
WEB/COMP EXPENSES/NEWSLETTER		\$0.00	\$0.00
P.O. BOX		\$0.00	\$0.00
BUSINESS LICENSE		\$0.00	\$0.00
WORKMANS COMP		\$0.00	\$0.00
CHRISTMAS PARTY		\$0.00	\$0.00
FOUNDERS DAY		\$0.00	\$0.00
TOTAL EXPENSES	\$3,075.00	\$1,364.05	\$4,439.05
TOTAL INCOME	\$3,027.93	\$2,600.06	\$5,627.99
TOTAL EXPENSES	\$3,075.00	\$1,364.05	\$4,439.05
NET PROFIT/LOSS	-\$47.07	\$1,236.01	\$1,188.94
BEGINNING BALANCE	\$14,061.02	\$13,596.35	\$0.00
MONTH NET INCOME	-\$47.07	\$1,236.01	\$1,188.94
ENDING BALANCE	\$13,596.35	\$14,832.36	\$1,188.94
TO PRUDENT RESERVE	\$417.60	\$0.00	\$0.00
PRUDENT RESERVE BALANCE	\$5,099.75	\$5,099.75	\$5,099.75

TOTAL BALANCE + PRUDENT RESERVE	\$18,696.10	\$19,932.11	\$6,288.69
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