

INCOME	FEB	MARCH	YEAR TO DATE
GROUP DONATIONS	\$1,372.01	\$533.94	\$3,338.09
INDIVIDUAL DONATIONS/PAY PAL	\$18.25	\$431.15	\$1,197.39
LITERATURE SALES	\$958.55	\$985.00	\$2,592.80
COIN SALES	\$109.00	\$148.00	\$346.45
LITERATURE DONATIONS	\$0.00	\$0.00	\$22.80
7TH TRADITION	\$0.00	\$162.00	\$186.00
FOUNDER DAY DONATIONS	\$0.00	\$2.00	\$28.05
REPLACEMENT CHECK	\$142.25	\$0.00	\$178.50
TOTAL INCOME	\$2,600.06	\$2,262.09	\$7,890.08
EXPENSES			
WAGES	\$609.24	\$602.24	\$1,812.48
LITERATURE PURCHASES	\$142.25	\$0.00	\$688.16
COIN PURCHASES	\$63.95	\$0.00	\$176.75
RENT	\$300.00	\$300.00	\$900.00
ANSWERING SERVICE	\$0.00	\$200.00	\$400.00
EVENT DEPOSITS	\$0.00	\$0.00	\$0.00
SPECTRUM-PHONE	\$0.00	\$79.98	\$159.96
OFFICE SUPPLIES/OUTSIDE SERV	\$248.61	\$200.76	\$599.37
QRTLTY STATE TAXES	\$0.00	\$76.00	\$143.37
QRTLTY FED TAXES	\$0.00	\$302.94	\$605.88
SALES TAX-ANNUAL	\$0.00	\$0.00	\$715.00
WEB/COMP EXPENSES/NEWSLETTER	\$0.00	\$0.00	\$0.00
P.O. BOX	\$0.00	\$0.00	\$0.00
BUSINESS LICENSE	\$0.00	\$0.00	\$0.00
WORKMANS COMP	\$0.00	\$0.00	\$0.00
CHRISTMAS PARTY	\$0.00	\$0.00	\$0.00
FOUNDERS DAY	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$1,364.05	\$1,761.92	\$6,200.97
TOTAL INCOME	\$2,600.06	\$2,262.09	\$7,890.08
TOTAL EXPENSES	\$1,364.05	\$1,761.92	\$6,200.97
NET PROFIT/LOSS	\$1,236.01	\$500.17	\$1,689.11
BEGINNING BALANCE	\$13,596.35	\$14,832.36	\$15,332.53
MONTH NET INCOME	\$1,236.01	\$500.17	\$1,689.11
ENDING BALANCE	\$14,832.36	\$15,332.53	\$17,021.64
TO PRUDENT RESERVE	\$0.00	\$260.00	\$260.00
PRUDENT RESERVE BALANCE	\$5,099.75	\$5,359.75	\$5,359.75

TOTAL BALANCE + PRUDENT RESERVE	\$19,932.11	\$20,692.28	\$22,381.39
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