

INCOME	JAN	FEB	MARCH	APRIL	YEAR TO DATE
GROUP DONATIONS	\$1,432.14	\$1,372.01	\$533.94	\$2,372.87	\$5,710.96
INDIVIDUAL DONATIONS/PAY PAL	\$747.99	\$18.25	\$431.15	\$0.00	\$1,197.39
LITERATURE SALES	\$649.25	\$958.55	\$985.00	\$781.85	\$3,374.65
COIN SALES	\$89.45	\$109.00	\$148.00	\$41.75	\$388.20
LITERATURE DONATIONS	\$22.80	\$0.00	\$0.00	\$0.00	\$22.80
BIRTHDAY MTG 7TH TRADITION		\$0.00	\$0.00	\$131.00	\$131.00
7TH TRADITION BUSINESS MTG	\$24.00	\$0.00	\$162.00	\$12.00	\$198.00
FOUNDER DAY DONATIONS	\$26.05	\$0.00	\$2.00	\$369.91	\$397.96
REPLACEMENT CHECK AND FEES	\$36.25	\$142.25	\$0.00	\$0.00	\$178.50
TOTAL INCOME	\$3,027.93	\$2,600.06	\$2,262.09	\$3,709.38	\$11,599.46
EXPENSES					
WAGES	\$601.00	\$609.24	\$602.24	\$602.24	\$2,414.72
LITERATURE PURCHASES	\$545.91	\$142.25	\$0.00	\$1,976.16	\$2,664.32
COIN PURCHASES	\$112.80	\$63.95	\$0.00	\$321.75	\$498.50
RENT	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
ANSWERING SERVICE	\$200.00	\$0.00	\$200.00	\$0.00	\$400.00
EVENT DEPOSITS/FOUNDER'S DAY		\$0.00	\$0.00	\$350.00	\$350.00
SPECTRUM-PHONE	\$79.98	\$0.00	\$79.98	\$0.00	\$159.96
OFFICE SUPPLIES/OUTSIDE SERV	\$150.00	\$248.61	\$200.76	\$64.65	\$664.02
QRTLY STATE TAXES	\$67.37	\$0.00	\$76.00	\$0.00	\$143.37
QRTLY FED TAXES	\$302.94	\$0.00	\$302.94	\$0.00	\$605.88
SALES TAX-ANNUAL	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00
WEB/COMP EXPENSES/NEWSLETTER		\$0.00	\$0.00	\$0.00	\$0.00
P.O. BOX		\$0.00	\$0.00	\$0.00	\$0.00
BUSINESS LICENSE		\$0.00	\$0.00	\$0.00	\$0.00
WORKMANS COMP		\$0.00	\$0.00	\$0.00	\$0.00
CHRISTMAS PARTY		\$0.00	\$0.00	\$0.00	\$0.00
FOUNDERS DAY		\$0.00	\$0.00	\$212.00	\$212.00
TOTAL EXPENSES	\$3,075.00	\$1,364.05	\$1,761.92	\$3,826.80	\$10,027.77
TOTAL INCOME	\$3,027.93	\$2,600.06	\$2,262.09	\$3,709.38	\$11,599.46
TOTAL EXPENSES	\$3,075.00	\$1,364.05	\$1,761.92	\$3,826.80	\$10,027.77
NET PROFIT/LOSS	-\$47.07	\$1,236.01	\$500.17	-\$117.42	\$1,571.69
BEGINNING BALANCE	\$14,061.02	\$13,596.35	\$14,832.36	\$15,332.53	\$15,215.11
MONTH NET INCOME	-\$47.07	\$1,236.01	\$500.17	-\$117.42	\$1,571.69
ENDING BALANCE	\$13,596.35	\$14,832.36	\$15,332.53	\$15,215.11	\$16,786.80
TO PRUDENT RESERVE	\$417.60	\$0.00	\$260.00	\$0.00	\$260.00
PRUDENT RESERVE BALANCE	\$5,099.75	\$5,099.75	\$5,359.75	\$5,359.75	\$5,359.75
TOTAL BALANCE + PRUDENT RESERVE	\$18,696.10	\$19,932.11	\$20,692.28	\$20,574.86	\$22,146.55