

AASC
Income & Expense Comparison
2/1/06 - 1/31/07

Accrual Basis

| | <u>Feb 06</u> | <u>Mar 06</u> | <u>Apr 06</u> | <u>May 06</u> | <u>Jun 06</u> | <u>Jul 06</u> | <u>Aug 06</u> | <u>Sep 06</u> | <u>Oct 06</u> | <u>Nov 06</u> | <u>Dec 06</u> | <u>Jan 07</u> | <u>TOTAL</u> |
|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|----------------------|----------------------|-------------------------|------------------------|----------------------|----------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Alaska Regional Committee | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Income | | | | | | | | | | | | | |
| Entertainment Income | 540.59 | 51.68 | 0.00 | 0.00 | 763.07 | 0.00 | 0.00 | 227.00 | 0.00 | 0.00 | 111.78 | 0.00 | 1,694.12 |
| Group Donations | 572.15 | 474.95 | 462.00 | 435.83 | 391.00 | 347.50 | 309.75 | 384.16 | 276.00 | 422.50 | 488.34 | 467.75 | 5,031.93 |
| Literature Sales | 590.00 | 699.40 | 317.85 | 247.20 | 245.75 | 312.40 | 435.55 | 226.15 | 667.91 | 452.37 | 899.98 | 506.07 | 5,600.63 |
| Income - Other | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Total Income | <u>1,702.74</u> | <u>1,226.03</u> | <u>779.85</u> | <u>808.03</u> | <u>1,399.82</u> | <u>659.90</u> | <u>745.30</u> | <u>837.31</u> | <u>943.91</u> | <u>874.87</u> | <u>1,500.10</u> | <u>973.82</u> | <u>12,451.68</u> |
| Total Income | 1,702.74 | 1,226.03 | 1,029.85 | 808.03 | 1,399.82 | 659.90 | 745.30 | 837.31 | 943.91 | 874.87 | 1,500.10 | 973.82 | 12,701.68 |
| Expense | | | | | | | | | | | | | |
| Bank Service Charges | 2.14 | 2.98 | 1.58 | 1.04 | 0.60 | 1.72 | 1.19 | 2.71 | 4.00 | 2.33 | 3.27 | 3.43 | 26.99 |
| Entertainment | | | | | | | | | | | | | |
| Food | 0.00 | 0.00 | 0.00 | 0.00 | 39.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.89 |
| Rent | 250.00 | 0.00 | 75.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| Entertainment - Other | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 411.50 | 250.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,586.50 |
| Total Entertainment | <u>250.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>389.89</u> | <u>0.00</u> | <u>411.50</u> | <u>250.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,301.39</u> |
| Literature | 707.18 | 0.00 | 540.35 | 1,011.90 | 0.00 | 1,414.62 | 1,081.98 | 0.00 | 120.91 | 1,003.18 | 0.00 | 0.00 | 5,880.12 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| Post Office Box Rent | 106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 |
| Printing and Reproduction | 85.63 | 190.83 | 111.91 | 0.00 | 25.00 | 59.65 | 69.52 | 0.00 | 0.00 | 54.22 | 205.07 | 54.22 | 856.05 |
| Public Information | 0.00 | 0.00 | 45.00 | 133.20 | 76.70 | 0.00 | 0.00 | 62.14 | 64.34 | 0.00 | 0.00 | 46.80 | 428.18 |
| Regional Donation | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Telephone | 60.18 | 60.18 | 60.18 | 60.18 | 179.43 | 184.94 | 184.94 | 184.94 | 184.94 | 184.94 | 186.61 | 184.94 | 1,716.40 |
| Void | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| World Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| Total Expense | <u>1,211.13</u> | <u>253.99</u> | <u>1,259.02</u> | <u>1,706.32</u> | <u>671.62</u> | <u>1,660.93</u> | <u>1,749.13</u> | <u>499.79</u> | <u>374.19</u> | <u>1,894.67</u> | <u>394.95</u> | <u>289.45</u> | <u>11,965.19</u> |
| Net Ordinary Income | <u>491.61</u> | <u>972.04</u> | <u>-229.17</u> | <u>-898.29</u> | <u>728.20</u> | <u>-1,001.03</u> | <u>-1,003.83</u> | <u>337.52</u> | <u>569.72</u> | <u>-1,019.80</u> | <u>1,105.15</u> | <u>684.37</u> | <u>736.49</u> |
| Net Income | <u>491.61</u> | <u>972.04</u> | <u>-229.17</u> | <u>-898.29</u> | <u>728.20</u> | <u>-1,001.03</u> | <u>-1,003.83</u> | <u>337.52</u> | <u>569.72</u> | <u>-1,019.80</u> | <u>1,105.15</u> | <u>684.37</u> | <u>736.49</u> |