

AASC Income & Expense Comparison

2/1/06 - 2/28/07

Accrual Basis

	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	TOTAL
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	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	58.61	1,752.73
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	524.46	5,556.39
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	303.04	5,903.67
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	0.00	125.00
Total Income	1,702.74	1,226.03	779.85	808.03	1,399.82	659.90	745.30	837.31	943.91	874.87	1,500.10	973.82	886.11	13,337.79
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	886.11	13,587.79
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	0.00	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	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	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	700.00	2,286.50
Total Entertainment	250.00	0.00	500.00	0.00	389.89	0.00	411.50	250.00	0.00	500.00	0.00	0.00	700.00	3,001.39
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	867.61	6,747.73
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	0.00	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	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	50.69	906.74
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	0.00	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	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	0.00	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	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	0.00	150.00
Total Expense	1,211.13	253.99	1,259.02	1,706.32	671.62	1,660.93	1,749.13	499.79	374.19	1,894.67	394.95	289.45	1,618.30	13,583.49
Net Ordinary Income	491.61	972.04	-229.17	-898.29	728.20	-1,001.03	-1,003.83	337.52	569.72	-1,019.80	1,105.15	684.37	-732.19	4.30
Net Income	491.61	972.04	-229.17	-898.29	728.20	-1,001.03	-1,003.83	337.52	569.72	-1,019.80	1,105.15	684.37	-732.19	4.30