

AASC
Income & Expense Comparison
3/1/06 - 3/31/07

Accrual Basis

	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	TOTAL
Ordinary Income/Expense														
Income														
Alaska Regional Committee	0.00	250.00	0.00	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	51.68	0.00	0.00	763.07	0.00	0.00	227.00	0.00	0.00	111.78	0.00	58.61	1,501.50	2,713.64
Group Donations	474.95	462.00	435.83	391.00	347.50	309.75	384.16	276.00	422.50	488.34	467.75	524.46	412.00	5,396.24
Literature Sales	699.40	317.85	247.20	245.75	312.40	435.55	226.15	667.91	452.37	899.98	506.07	303.04	1,072.80	6,386.47
Income - Other	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Total Income	<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>886.11</u>	<u>2,986.30</u>	<u>14,621.35</u>
Total Income	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	2,986.30	14,871.35
Expense														
Bank Service Charges	2.98	1.58	1.04	0.60	1.72	1.19	2.71	4.00	2.33	3.27	3.43	0.00	0.00	24.85
Entertainment														
Food	0.00	0.00	0.00	39.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.89
Rent	0.00	75.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Entertainment - Other	0.00	425.00	0.00	0.00	0.00	411.50	250.00	0.00	500.00	0.00	0.00	700.00	0.00	2,286.50
Total Entertainment	0.00	500.00	0.00	389.89	0.00	411.50	250.00	0.00	500.00	0.00	0.00	700.00	0.00	2,751.39
Literature	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	0.00	6,040.55
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06
Printing and Reproduction	190.83	111.91	0.00	25.00	59.65	69.52	0.00	0.00	54.22	205.07	54.22	50.69	0.00	821.11
Public Information	0.00	45.00	133.20	76.70	0.00	0.00	62.14	64.34	0.00	0.00	46.80	0.00	0.00	428.18
Regional Donation	0.00	0.00	500.00	0.00	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	179.43	184.94	184.94	184.94	184.94	184.94	186.61	184.94	0.00	371.55	2,027.77
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	150.00	0.00	0.00	0.00	0.00	150.00
Total Expense	<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>1,618.30</u>	<u>371.55</u>	<u>12,743.91</u>
Net Ordinary Income	<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>-732.19</u>	<u>2,614.75</u>	<u>2,127.44</u>
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