

05/04/08  
 Accrual Basis

## AASC Income & Expense Comparison 4/1/07-4/30/08

	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	TOTAL
Ordinary Income/Expense														
Income														
Income														
Entertainment Income	0.00	0.00	205.62	261.00	0.00	0.00	0.00	0.00	667.57	429.00	0.00	20.00	0.00	1,583.19
Group Donations	304.00	425.00	565.00	295.00	303.00	786.00	586.00	582.00	609.00	687.00	963.00	629.13	623.00	7,357.13
Literature Sales	634.45	947.68	345.42	415.00	408.84	711.31	572.15	739.61	793.01	278.25	499.56	701.24	448.28	7,494.80
Total Income	<u>938.45</u>	<u>1,372.68</u>	<u>1,116.04</u>	<u>971.00</u>	<u>711.84</u>	<u>1,497.31</u>	<u>1,158.15</u>	<u>1,321.61</u>	<u>2,069.58</u>	<u>1,394.25</u>	<u>1,462.56</u>	<u>1,350.37</u>	<u>1,071.28</u>	<u>16,435.12</u>
Total Income	938.45	1,372.68	1,116.04	971.00	711.84	1,497.31	1,158.15	1,321.61	2,069.58	1,394.25	1,462.56	1,350.37	1,071.28	16,435.12
Expense														
Entertainment														
Rent	0.00	330.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Entertainment - Other	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	498.92	0.00	0.00	118.67	615.00	2,732.59
Total Entertainment	0.00	830.00	0.00	150.00	0.00	0.00	0.00	1,000.00	498.92	0.00	0.00	118.67	615.00	3,212.59
Literature	2,323.31	664.81	666.28	0.00	0.00	1,656.30	1,024.67	0.00	2,243.72	765.33	1,413.75	691.65	0.00	11,449.82
Miscellaneous	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00	50.00	16.08	40.00	121.58
Office Supplies	0.00	0.00	0.00	5.44	6.79	0.00	0.00	0.00	0.00	27.77	0.00	0.00	0.00	40.00
Post Office Box Rent	125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	267.70
Printing and Reproduction	118.95	49.68	74.52	66.24	65.61	73.81	65.61	83.88	67.10	68.10	74.17	68.10	119.13	994.90
Public Information	117.99	0.00	0.00	0.00	0.00	0.00	48.58	41.50	0.00	0.00	48.33	88.38	239.63	584.41
Telephone	0.00	371.55	396.99	193.98	0.00	396.99	0.00	193.98	196.99	196.99	196.99	196.99	196.99	2,538.44
Total Expense	<u>2,685.95</u>	<u>1,916.04</u>	<u>1,137.79</u>	<u>415.66</u>	<u>72.40</u>	<u>2,142.60</u>	<u>1,138.86</u>	<u>1,319.36</u>	<u>3,006.73</u>	<u>1,058.19</u>	<u>1,783.24</u>	<u>1,179.87</u>	<u>1,352.75</u>	<u>19,209.44</u>
Net Ordinary Income	<u>-1,747.50</u>	<u>-543.36</u>	<u>-21.75</u>	<u>555.34</u>	<u>639.44</u>	<u>-645.29</u>	<u>19.29</u>	<u>2.25</u>	<u>-937.15</u>	<u>336.06</u>	<u>-320.68</u>	<u>170.50</u>	<u>-281.47</u>	<u>-2,774.32</u>
Net Income	<u>-1,747.50</u>	<u>-543.36</u>	<u>-21.75</u>	<u>555.34</u>	<u>639.44</u>	<u>-645.29</u>	<u>19.29</u>	<u>2.25</u>	<u>-937.15</u>	<u>336.06</u>	<u>-320.68</u>	<u>170.50</u>	<u>-281.47</u>	<u>-2,774.32</u>