

AASC
Income & Expense Comparison
5/1/06 - 5/31/07

Accrual Basis

	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	TOTAL
Ordinary Income/Expense														
Income														
Entertainment Income	0.00	763.07	0.00	0.00	227.00	0.00	0.00	111.78	0.00	58.61	1,501.50	0.00	0.00	2,661.96
Group Donations	435.83	391.00	347.50	309.75	384.16	276.00	422.50	488.34	467.75	524.46	412.00	304.00	425.00	5,188.29
Literature Sales	247.20	245.75	312.40	435.55	226.15	667.91	452.37	899.98	506.07	303.04	1,072.80	634.45	947.68	6,951.35
Income - Other	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Total Income	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	938.45	1,372.68	14,926.60
Total Income	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	938.45	1,372.68	14,926.60
Expense														
Bank Service Charges	1.04	0.60	1.72	1.19	2.71	4.00	2.33	3.27	3.43	0.00	0.00	0.00	0.00	20.29
Entertainment														
Food	0.00	39.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.89
Rent	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	680.00
Entertainment - Other	0.00	0.00	0.00	411.50	250.00	0.00	500.00	0.00	0.00	700.00	0.00	0.00	500.00	2,361.50
Total Entertainment	0.00	389.89	0.00	411.50	250.00	0.00	500.00	0.00	0.00	700.00	0.00	0.00	830.00	3,081.39
Literature	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	2,323.31	664.81	8,488.32
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	309.89	0.00	0.00	309.95
Post Office Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.70	0.00	125.70
Printing and Reproduction	0.00	25.00	59.65	69.52	0.00	0.00	54.22	205.07	54.22	50.69	0.00	118.95	49.68	687.00
Public Information	133.20	76.70	0.00	0.00	62.14	64.34	0.00	0.00	46.80	0.00	0.00	117.99	0.00	501.17
Regional Donation	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Telephone	60.18	179.43	184.94	184.94	184.94	184.94	184.94	186.61	184.94	0.00	371.55	0.00	371.55	2,278.96
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Expense	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	681.44	2,685.95	1,916.04	16,142.78
Net Ordinary Income	-898.29	728.20	-1,001.03	-1,003.83	337.52	569.72	-1,019.80	1,105.15	684.37	-732.19	2,304.86	-1,747.50	-543.36	-1,216.18
Net Income	-898.29	728.20	-1,001.03	-1,003.83	337.52	569.72	-1,019.80	1,105.15	684.37	-732.19	2,304.86	-1,747.50	-543.36	-1,216.18