

AASC
Income & Expense Comparison
6/1/06 - 6/30/07

Accrual Basis

	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	TOTAL
Ordinary Income/Expense														
Income														
Entertainment Income	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	205.62	2,867.58
Group Donations	391.00	347.50	309.75	384.16	276.00	422.50	488.34	467.75	524.46	412.00	304.00	425.00	565.00	5,317.46
Literature Sales	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	345.42	7,049.57
Total Income	<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>938.45</u>	<u>1,372.68</u>	<u>1,116.04</u>	<u>15,234.61</u>
Total Income	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	1,116.04	15,234.61
Expense														
Bank Service Charges	0.60	1.72	1.19	2.71	4.00	2.33	3.27	3.43	0.00	0.00	0.00	0.00	0.00	19.25
Entertainment														
Food	39.89	0.00	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	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	680.00
Entertainment - Other	0.00	0.00	411.50	250.00	0.00	500.00	0.00	0.00	700.00	0.00	0.00	500.00	0.00	2,361.50
Total Entertainment	<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>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>830.00</u>	<u>0.00</u>	<u>3,081.39</u>
Literature	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	666.28	8,142.70
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	309.89	0.00	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	125.70	0.00	0.00	125.70
Printing and Reproduction	25.00	59.65	69.52	0.00	0.00	54.22	205.07	54.22	50.69	0.00	118.95	49.68	74.52	761.52
Public Information	76.70	0.00	0.00	62.14	64.34	0.00	0.00	46.80	0.00	0.00	117.99	0.00	0.00	367.97
Telephone	179.43	184.94	184.94	184.94	184.94	184.94	186.61	184.94	0.00	371.55	0.00	371.55	396.99	2,615.77
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Expense	<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>681.44</u>	<u>2,685.95</u>	<u>1,916.04</u>	<u>1,137.79</u>	<u>15,574.25</u>
Net Ordinary Income	<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>2,304.86</u>	<u>-1,747.50</u>	<u>-543.36</u>	<u>-21.75</u>	<u>-339.64</u>
Net Income	<u><u>728.20</u></u>	<u><u>-1,001.03</u></u>	<u><u>-1,003.83</u></u>	<u><u>337.52</u></u>	<u><u>569.72</u></u>	<u><u>-1,019.80</u></u>	<u><u>1,105.15</u></u>	<u><u>684.37</u></u>	<u><u>-732.19</u></u>	<u><u>2,304.86</u></u>	<u><u>-1,747.50</u></u>	<u><u>-543.36</u></u>	<u><u>-21.75</u></u>	<u><u>-339.64</u></u>