

AASC
Income & Expense Comparison
8/1/06 - 8/31/07

Accrual Basis

	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	TOTAL
Ordinary Income/Expense														
Income														
Income														
Entertainment Income	0.00	227.00	0.00	0.00	111.78	0.00	58.61	1,501.50	0.00	0.00	205.62	261.00	0.00	2,365.51
Group Donations	309.75	384.16	276.00	422.50	488.34	467.75	524.46	412.00	304.00	425.00	565.00	295.00	303.00	5,176.96
Literature Sales	435.55	226.15	667.91	452.37	899.98	506.07	303.04	1,072.80	634.45	947.68	345.42	415.00	408.84	7,315.26
Total Income	<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>971.00</u>	<u>711.84</u>	<u>14,857.73</u>
Total Income	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	971.00	711.84	14,857.73
Expense														
Bank Service Charges	1.19	2.71	4.00	2.33	3.27	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.93
Entertainment														
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	150.00	0.00	480.00
Entertainment - Other	411.50	250.00	0.00	500.00	0.00	0.00	700.00	0.00	0.00	500.00	0.00	0.00	0.00	2,361.50
Total Entertainment	<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>150.00</u>	<u>0.00</u>	<u>2,841.50</u>
Literature	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	0.00	0.00	6,728.08
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.06	0.00	309.89	0.00	0.00	0.00	0.00	0.00	309.95
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44	6.79	12.23
Post Office Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.70	0.00	0.00	0.00	0.00	125.70
Printing and Reproduction	69.52	0.00	0.00	54.22	205.07	54.22	50.69	0.00	118.95	49.68	74.52	66.24	65.61	808.72
Public Information	0.00	62.14	64.34	0.00	0.00	46.80	0.00	0.00	117.99	0.00	0.00	0.00	0.00	291.27
Telephone	184.94	184.94	184.94	184.94	186.61	184.94	0.00	371.55	0.00	371.55	396.99	193.98	0.00	2,445.38
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Expense	<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>415.66</u>	<u>72.40</u>	<u>13,729.76</u>
Net Ordinary Income	<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>555.34</u>	<u>639.44</u>	<u>1,127.97</u>
Net Income	<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>555.34</u>	<u>639.44</u>	<u>1,127.97</u>