

AASC  
Income & Expense Comparison  
9/1/06 - 9/30/07

Accrual Basis

	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	TOTAL
Ordinary Income/Expense														
Income														
Income														
Entertainment Income	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	0.00	2,365.51
Group Donations	384.16	276.00	422.50	488.34	467.75	524.46	412.00	304.00	425.00	565.00	295.00	303.00	786.00	5,653.21
Literature Sales	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	711.31	7,591.02
Total Income	<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>1,497.31</u>	<u>15,609.74</u>
Total Income	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	1,497.31	15,609.74
Expense														
Bank Service Charges	2.71	4.00	2.33	3.27	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
Entertainment														
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	150.00	0.00	0.00	480.00
Entertainment - Other	250.00	0.00	500.00	0.00	0.00	700.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,950.00
Total Entertainment	<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>0.00</u>	<u>2,430.00</u>
Literature	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	1,656.30	7,302.40
Miscellaneous	0.00	0.00	0.00	0.00	0.06	0.00	309.89	0.00	0.00	0.00	0.00	0.00	15.50	325.45
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44	6.79	0.00	12.23
Post Office Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.70	0.00	0.00	0.00	0.00	0.00	125.70
Printing and Reproduction	0.00	0.00	54.22	205.07	54.22	50.69	0.00	118.95	49.68	74.52	66.24	65.61	73.81	813.01
Public Information	62.14	64.34	0.00	0.00	46.80	0.00	0.00	117.99	0.00	0.00	0.00	0.00	0.00	291.27
Telephone	184.94	184.94	184.94	186.61	184.94	0.00	371.55	0.00	371.55	396.99	193.98	0.00	396.99	2,657.43
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Expense	<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>2,142.60</u>	<u>14,123.23</u>
Net Ordinary Income	<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>-645.29</u>	<u>1,486.51</u>
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