

12/02/07
Accrual Basis

AASC Income & Expense Comparison 11/1/06 - 11/30/07

	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	TOTAL
Ordinary Income/Expense														
Income														
Income														
Entertainment Income	0.00	111.78	0.00	58.61	1,501.50	0.00	0.00	205.62	261.00	0.00	0.00	0.00	0.00	2,138.51
Group Donations	422.50	488.34	467.75	524.46	412.00	304.00	425.00	565.00	295.00	303.00	786.00	586.00	582.00	6,161.05
Literature Sales	452.37	899.98	506.07	303.04	1,072.80	634.45	947.68	345.42	415.00	408.84	711.31	572.15	739.61	8,008.72
Total Income	<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>1,158.15</u>	<u>1,321.61</u>	<u>16,308.28</u>
Total Income	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	1,158.15	1,321.61	16,308.28
Expense														
Bank Service Charges	2.33	3.27	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.03
Entertainment														
Rent	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	150.00	0.00	0.00	0.00	0.00	480.00
Entertainment - Other	500.00	0.00	0.00	700.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,700.00
Total Entertainment	<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>0.00</u>	<u>1,000.00</u>	<u>3,180.00</u>
Literature	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	1,024.67	0.00	8,206.16
Miscellaneous	0.00	0.00	0.06	0.00	309.89	0.00	0.00	0.00	0.00	0.00	15.50	0.00	0.00	325.45
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44	6.79	0.00	0.00	0.00	12.23
Post Office Box Rent	0.00	0.00	0.00	0.00	0.00	125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.70
Printing and Reproduction	54.22	205.07	54.22	50.69	0.00	118.95	49.68	74.52	66.24	65.61	73.81	65.61	83.88	962.50
Public Information	0.00	0.00	46.80	0.00	0.00	117.99	0.00	0.00	0.00	0.00	0.00	48.58	41.50	254.87
Telephone	184.94	186.61	184.94	0.00	371.55	0.00	371.55	396.99	193.98	0.00	396.99	0.00	193.98	2,481.53
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Expense	<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>1,138.86</u>	<u>1,319.36</u>	<u>15,707.47</u>
Net Ordinary Income	<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>19.29</u>	<u>2.25</u>	<u>600.81</u>
Net Income	<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>19.29</u>	<u>2.25</u>	<u>600.81</u>