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11/06/06

Accrual Basis

AASC
Profit & Loss YTD Comparison
November 2005 through October 2006

| | <u>Nov 05</u> | <u>Dec 05</u> | <u>Jan 06</u> | <u>Feb 06</u> | <u>Mar 06</u> | <u>Apr 06</u> | <u>May 06</u> | <u>Jun 06</u> | <u>Jul 06</u> | <u>Aug 06</u> | <u>Sep 06</u> | <u>Oct 06</u> | <u>TOTAL</u> |
|--------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|---------------|------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Region H & I | 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 |
| Alaska Regional Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Income | | | | | | | | | | | | | |
| Income - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Entertainment Income | 533.00 | 2.51 | 0.00 | 540.59 | 51.68 | 0.00 | 0.00 | 763.07 | 0.00 | 0.00 | 227.00 | 0.00 | 2,117.85 |
| Group Donations | 272.00 | 273.46 | 407.22 | 572.15 | 474.95 | 462.00 | 435.83 | 391.00 | 347.50 | 309.75 | 384.16 | 276.00 | 4,606.02 |
| Literature Sales | 526.55 | 211.20 | 615.10 | 590.00 | 699.40 | 317.85 | 247.20 | 245.75 | 312.40 | 435.55 | 226.15 | 667.91 | 5,095.06 |
| Total Income | <u>1,331.55</u> | <u>487.17</u> | <u>1,022.32</u> | <u>1,702.74</u> | <u>1,226.03</u> | <u>779.85</u> | <u>808.03</u> | <u>1,399.82</u> | <u>659.90</u> | <u>745.30</u> | <u>837.31</u> | <u>943.91</u> | <u>11,943.93</u> |
| Total Income | 1,331.55 | 487.17 | 1,022.32 | 1,702.74 | 1,226.03 | 1,029.85 | 808.03 | 1,399.82 | 659.90 | 745.30 | 837.31 | 943.91 | 12,193.93 |
| Expense | | | | | | | | | | | | | |
| Bank Service Charges | 2.94 | 2.46 | 1.84 | 2.14 | 2.98 | 1.58 | 1.04 | 0.60 | 1.72 | 1.19 | 2.71 | 0.00 | 21.20 |
| Post Office Box Rent | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 |
| Office Supplies | 0.00 | 0.00 | 148.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.99 |
| Public Information | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 133.20 | 76.70 | 0.00 | 0.00 | 62.14 | 64.34 | 381.38 |
| Regional Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Printing and Reproduction | 84.21 | 81.43 | 72.89 | 85.63 | 190.83 | 111.91 | 0.00 | 25.00 | 59.65 | 69.52 | 0.00 | 0.00 | 781.07 |
| Telephone | 61.31 | 60.16 | 60.18 | 60.18 | 60.18 | 60.18 | 60.18 | 179.43 | 184.94 | 184.94 | 184.94 | 184.94 | 1,341.56 |
| Entertainment | | | | | | | | | | | | | |
| Food | 115.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.89 | 0.00 | 0.00 | 0.00 | 0.00 | 155.26 |
| Rent | 0.00 | 500.00 | 0.00 | 250.00 | 0.00 | 75.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175.00 |
| Entertainment - Other | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 411.50 | 250.00 | 0.00 | 1,486.50 |
| Total Entertainment | <u>115.37</u> | <u>500.00</u> | <u>400.00</u> | <u>250.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>389.89</u> | <u>0.00</u> | <u>411.50</u> | <u>250.00</u> | <u>0.00</u> | <u>2,816.76</u> |
| Literature | <u>1,041.75</u> | <u>0.00</u> | <u>692.50</u> | <u>707.18</u> | <u>0.00</u> | <u>540.35</u> | <u>1,011.90</u> | <u>0.00</u> | <u>1,414.62</u> | <u>1,081.98</u> | <u>0.00</u> | <u>120.91</u> | <u>6,611.19</u> |
| Total Expense | <u>1,305.58</u> | <u>644.05</u> | <u>1,376.40</u> | <u>1,211.13</u> | <u>253.99</u> | <u>1,259.02</u> | <u>1,706.32</u> | <u>671.62</u> | <u>1,660.93</u> | <u>1,749.13</u> | <u>499.79</u> | <u>370.19</u> | <u>12,708.15</u> |
| Total Expense | 1,305.58 | 644.05 | 1,376.40 | 1,211.13 | 253.99 | 1,259.02 | 1,706.32 | 671.62 | 1,660.93 | 1,749.13 | 499.79 | 370.19 | 12,708.15 |
| Net Ordinary Income | <u>25.97</u> | <u>-156.88</u> | <u>-354.08</u> | <u>491.61</u> | <u>972.04</u> | <u>-229.17</u> | <u>-898.29</u> | <u>728.20</u> | <u>-1,001.03</u> | <u>-1,003.83</u> | <u>337.52</u> | <u>573.72</u> | <u>-514.22</u> |
| Net Ordinary Income | 25.97 | -156.88 | -354.08 | 491.61 | 972.04 | -229.17 | -898.29 | 728.20 | -1,001.03 | -1,003.83 | 337.52 | 573.72 | -514.22 |
| Net Income | <u>25.97</u> | <u>-156.88</u> | <u>-354.08</u> | <u>491.61</u> | <u>972.04</u> | <u>-229.17</u> | <u>-898.29</u> | <u>728.20</u> | <u>-1,001.03</u> | <u>-1,003.83</u> | <u>337.52</u> | <u>573.72</u> | <u>-514.22</u> |
| Net Income | 25.97 | -156.88 | -354.08 | 491.61 | 972.04 | -229.17 | -898.29 | 728.20 | -1,001.03 | -1,003.83 | 337.52 | 573.72 | -514.22 |