

6:09 PM  
05/02/11  
Accrual Basis

**AASC**  
**Profit & Loss**  
**April 2011**

	<u>Apr 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Group Donations	916.00
Literature Sales	411.75
<b>Total Income</b>	<u>1,327.75</u>
<b>Total Income</b>	1,327.75
<b>Expense</b>	
Literature	703.76
Newsletter	25.00
Public Information	196.40
Region Donation	8.72
Storage	112.00
Telephone	140.30
World Donation	8.72
<b>Total Expense</b>	<u>1,194.90</u>
<b>Net Ordinary Income</b>	<u>132.85</u>
<b>Net Income</b>	<u><u>132.85</u></u>