

02/28/10

AASC Income & Expense Comparison

Accrual Basis

2/1/09-2/28/10

	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	TOTAL
Ordinary Income/Expense														
Income														
Entertainment Inco...	0.00	1,623.09	0.00	0.00	0.00	0.00	48.15	0.00	0.00	0.00	0.00	0.00	1,228.57	2,899.81
Group Donations	772.26	748.55	588.00	574.68	344.00	455.00	330.00	358.00	348.00	284.00	446.02	561.40	534.00	6,343.91
Literature Sales	0.00	0.00	1,092.53	0.00	0.00	0.00	0.00	0.00	0.00	1,676.83	461.89	368.05	90.00	3,689.30
Total Income	<u>772.26</u>	<u>2,371.64</u>	<u>1,680.53</u>	<u>574.68</u>	<u>344.00</u>	<u>455.00</u>	<u>378.15</u>	<u>358.00</u>	<u>348.00</u>	<u>1,960.83</u>	<u>907.91</u>	<u>929.45</u>	<u>1,852.57</u>	<u>12,933.02</u>
Total Income	772.26	2,371.64	1,680.53	574.68	344.00	455.00	378.15	358.00	348.00	1,960.83	907.91	929.45	1,852.57	12,933.02
Expense														
Entertainment														
Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.48	37.48
Entertainment - Ot...	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Entertainment	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.48</u>	<u>287.48</u>
H & I	0.00	0.00	0.00	0.00	500.00	55.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.41
Literature	1,369.80	0.00	912.45	0.00	0.00	823.21	0.00	0.00	1,090.56	500.34	0.00	986.68	0.00	5,683.04
Miscellaneous	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Newsletter	0.00	0.00	0.00	0.00	0.00	49.49	153.00	0.00	117.00	0.00	117.00	0.00	0.00	436.49
Office Supplies	0.00	0.00	0.00	56.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.47	91.66
Post Office Box Rent	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
Printing and Reprodu...	70.88	95.20	413.38	0.00	80.00	0.00	0.00	8.57	0.00	0.00	6.75	47.97	0.00	722.75
Public Information	67.76	0.00	0.00	112.20	452.32	490.42	192.29	86.08	0.00	215.18	201.89	86.08	206.39	2,110.61
Region Donation	56.84	46.26	63.53	54.91	50.81	45.20	31.92	49.38	11.52	0.00	21.61	55.06	30.25	517.29
Storage	0.00	0.00	0.00	0.00	51.00	51.50	372.50	306.00	0.00	0.00	0.00	0.00	306.00	1,087.00
Telephone	207.29	207.29	414.58	207.29	219.95	213.59	213.59	213.59	213.59	213.59	213.59	213.59	213.59	2,965.12
World Donation	56.84	46.26	63.53	54.91	50.81	45.20	31.92	49.38	11.52	0.00	21.61	55.06	30.25	517.29
Total Expense	<u>1,829.41</u>	<u>645.01</u>	<u>1,999.47</u>	<u>485.50</u>	<u>1,404.89</u>	<u>1,777.02</u>	<u>995.22</u>	<u>713.00</u>	<u>1,444.19</u>	<u>929.11</u>	<u>582.45</u>	<u>1,444.44</u>	<u>859.43</u>	<u>15,109.14</u>
Net Ordinary Income	-1057.15	1,726.63	-318.94	89.18	-1060.89	-1322.02	-617.07	-355.00	-1096.19	1,031.72	325.46	-514.99	993.14	-2,176.12
Other Income/Expense														
Other Expense														
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
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	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
Net Income	<u>-1057.15</u>	<u>1,726.63</u>	<u>-318.94</u>	<u>89.18</u>	<u>-1060.89</u>	<u>-1322.02</u>	<u>-617.07</u>	<u>-355.00</u>	<u>-1096.19</u>	<u>1,031.72</u>	<u>325.46</u>	<u>-514.99</u>	<u>993.14</u>	<u>-2,176.12</u>