

## Income Statement

7/1/05 through 9/30/05

| <b>Category</b>              | <b>7/1/05-<br/>9/30/05</b>  |
|------------------------------|-----------------------------|
| <b>Income/Expenses</b>       |                             |
| Income                       |                             |
| Donations                    | 420.00                      |
| Interest Earned              | 13.65                       |
| Total Income                 | <u>433.65</u>               |
| Expenses                     |                             |
| Bank Charges                 | 6.93                        |
| Utilities                    | 287.40                      |
| Total Expenses               | <u>294.33</u>               |
| <b>Total Income/Expenses</b> | <b><u><u>139.32</u></u></b> |