

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	YTD
Income													
Donations - paid CD	485.00	480.00	695.00	220.00	70.00	325.00	590.00	120.00	140.00	250.00	260.00	280.00	3,915.00
Donations - subscriptions	35.00	25.00	45.00	45.00	45.00	45.00	35.00	35.00	35.00	50.00	55.00	55.00	505.00
Donations - other	0.00	250.00	0.00	0.00	0.00	0.00	10.00	20.00	75.00	0.00	0.00	0.00	355.00
Other	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	520.00	755.00	740.00	265.00	115.00	370.00	635.00	175.00	250.00	300.00	315.00	335.00	4,775.00
Expenses													
CCCP donation	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Postal fees	76.40	114.71	153.71	37.33	1.06	69.69	91.54	65.70	77.89	8.70	103.86	77.80	878.39
PayPal fees	23.07	30.40	33.92	13.86	5.84	16.07	27.78	8.38	10.96	27.31	14.74	15.62	227.95
Bank fees	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	12.00	20.65	142.65
CD supplies	0.00	0.00	261.00	157.92	0.00	94.16	0.00	0.00	94.08	129.85	116.48	195.00	1,048.49
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	768.59	0.00	868.59
TOTAL	210.47	256.11	559.63	320.11	117.90	290.92	230.32	285.08	293.93	276.86	1,115.67	409.07	1,755.14
NET +/-	309.53	498.89	180.37	-55.11	-2.90	79.08	404.68	-110.08	-43.93	23.14	-800.67	-74.07	408.93
Ending Balances													
PayPal			\$2,346.00	2274.23	2282.33	2342.41	2757.59	2758.51	2742.68	3118.92	1544.43	1563.06	
Checking			1907.24	1896.24	1885.24	1904.24	1893.24	1782.24	1771.24	1760.24	2569.06	2476.36	
TOTAL ASSETS			4,253.24	4,170.47	4,167.57	4,246.65	4,650.83	4,540.75	4,513.92	4,879.16	4,113.49	4,039.42	

** Nov. expenses in "Other" line include purchases of CD duplicator and label machine