

Income & Expense

5/2/2006 Through 6/13/2006 (Cash Basis)

6/13/2006

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6/13/2006

Category Description

INCOME

| | |
|---------------------------|---------------|
| Fund Raising Income | |
| Community Fund Raising | -50.30 |
| TOTAL Fund Raising Income | -50.30 |
| TOTAL INCOME | -50.30 |

EXPENSES

| | |
|------------------------------|---------------|
| Remodeling of Addition | |
| Remodeling | 142.31 |
| TOTAL Remodeling of Addition | 142.31 |
| Water, Gas, Electric | |
| Electricity | 169.79 |
| Telephone Expense | 176.16 |
| TOTAL Water, Gas, Electric | 345.95 |
| TOTAL EXPENSES | 488.26 |

OVERALL TOTAL

-538.56

Account Balances Report

(Includes unrealized gains)

As of 6/13/2006

6/13/2006

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| Account | 6/13/2006 Balance |
|-------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Regular Checking Account | 17,740.49 |
| Savings Account | 1,439.44 |
| TOTAL Cash and Bank Accounts | 19,179.93 |
| TOTAL ASSETS | 19,179.93 |
| LIABILITIES | |
| | 0.00 |
| OVERALL TOTAL | 19,179.93 |