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12/03/06

Accrual Basis

Children's Shelter of Hope Foundation
Profit & Loss YTD Comparison
December 1 - 3, 2006

	<u>Dec 1 - 3, 06</u>	<u>Jan 1 - Dec 3, 06</u>
Ordinary Income/Expense		
Income		
Contributions	45.00	47,054.96
In Kind Contributions		
Donated art, etc	0.00	350.00
Total In Kind Contributions	0.00	350.00
Interest Income	0.00	100.20
Dividend Income	0.00	2.60
Gain on sale of securities	0.00	30.57
Calendar Sales	100.00	806.53
Total Income	145.00	48,344.86
Cost of Goods Sold		
Calendar Costs	1,354.23	1,636.44
Total COGS	1,354.23	1,636.44
Gross Profit	-1,209.23	46,708.42
Expense		
Brochures/Newsletters	0.00	2,044.93
Filing Fees	0.00	95.00
Office Expenses		
Office Supplies	0.00	0.00
Postage	0.00	495.45
Bank Charges	0.00	33.00
Office Expenses - Other	0.00	125.97
Total Office Expenses	0.00	654.42
Professional Fees		
Other	0.00	100.00
Total Professional Fees	0.00	100.00
Suspense	0.00	280.00
Web site	0.00	1,010.00
Total Expense	0.00	4,184.35
Net Ordinary Income	-1,209.23	42,524.07

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December 1 - 3, 2006

	<u>Dec 1 - 3, 06</u>	<u>Jan 1 - Dec 3, 06</u>
Other Income/Expense		
Other Expense		
Grants to Pasitos de Luz	0.00	13,951.65
Grants to RISE	3,941.67	40,299.44
In Kind Contributions to RISE	0.00	350.00
Dental Project	0.00	258.80
Total Other Expense	<u>3,941.67</u>	<u>54,859.89</u>
Net Other Income	<u>-3,941.67</u>	<u>-54,859.89</u>
Net Income	<u><u>-5,150.90</u></u>	<u><u>-12,335.82</u></u>