



Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ice Cream/coffee	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
In-Kind	\$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
7th Tradition	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00
Coffee/Food	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00
Registration	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.00
<b>TOTAL RUSC CONFERENCE</b>	<b>\$4,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>
Delegate's/TSLT 7th Tradit	\$0.00	\$913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COFFEE / 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	\$0.00
<b>Total Other Revenue</b>	<b>\$4,445.00</b>	<b>\$913.00</b>	<b>\$0.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>
<b>Interest</b>													
DELEGATES FUND													
Int'l Conv Fund	\$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
<b>TOTAL DELEGATES FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RESERVE FUND INTEREST	\$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
<b>Total Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$8,992.00</b>	<b>\$5,478.00</b>	<b>\$3,492.00</b>	<b>\$5,148.00</b>	<b>\$1,552.00</b>	<b>\$5,805.00</b>	<b>\$3,936.00</b>	<b>\$4,158.00</b>	<b>\$4,422.00</b>	<b>\$6,227.00</b>	<b>\$5,969.00</b>	<b>\$4,469.00</b>	<b>\$58,735.00</b>

**Expense**

ASSEMBLY EXPENSES

Fixed Costs

GSC Contributions	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Insurance	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00
<b>Total Fixed Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,008.00</b>

Operating Costs

Coffee/Food	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$20.00	\$0.00	\$80.00	\$0.00	\$20.00	\$0.00	\$80.00	\$360.00
Event Taping	\$18.00	\$56.00	\$0.00	\$29.00	\$56.00	\$68.00	\$0.00	\$56.00	\$18.00	\$49.00	\$0.00	\$56.00	\$406.00
Meeting Room Rent	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$600.00	\$0.00	\$410.00	\$0.00	\$500.00	\$0.00	\$410.00	\$2,740.00
Miscellaneous	\$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
Office Equipment	\$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
Postage	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Printing & Copying	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Supplies	\$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
Telephone	\$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
<b>Total Operating Expenses</b>	<b>\$118.00</b>	<b>\$646.00</b>	<b>\$100.00</b>	<b>\$129.00</b>	<b>\$646.00</b>	<b>\$788.00</b>	<b>\$100.00</b>	<b>\$646.00</b>	<b>\$118.00</b>	<b>\$669.00</b>	<b>\$100.00</b>	<b>\$646.00</b>	<b>\$4,706.00</b>

**TOTAL ASSEMBLY EXPENSES**

<b>\$118.00</b>	<b>\$646.00</b>	<b>\$100.00</b>	<b>\$2,137.00</b>	<b>\$646.00</b>	<b>\$788.00</b>	<b>\$100.00</b>	<b>\$646.00</b>	<b>\$118.00</b>	<b>\$669.00</b>	<b>\$100.00</b>	<b>\$646.00</b>	<b>\$6,714.00</b>
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COMMITTEE EXPENSE

Archive Expense

Archives Storage & Maint	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
Archive Expense - 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
<b>Total Archive Expense</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$7,200.00</b>

Correctional Facilities Expense

CF Temp Contact Services	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
CF Expense - Other	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$170.00	\$320.00	\$20.00	\$20.00	\$20.00	\$690.00
<b>Total CF Expense</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$250.00</b>	<b>\$400.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$1,650.00</b>

CPC Expense

CPC Expense - Other	\$0.00	\$50.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
<b>Total CPC Expense</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>

Finance Expense

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Finance Letter & Mailing	\$0.00	\$15.00	\$415.00	\$15.00	\$15.00	\$415.00	\$0.00	\$15.00	\$415.00	\$0.00	\$15.00	\$415.00	\$1,735.00
Finance Expense - 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
<b>Total Finance Expense</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$415.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$415.00</b>	<b>\$1,735.00</b>
Grapevine Expense													
Grapevine Expense - 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
<b>Total Grapevine Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Group Records Expense													
Grp Rcrds Expense - Other	\$10.00	\$10.00	\$25.00	\$10.00	\$10.00	\$25.00	\$10.00	\$10.00	\$25.00	\$10.00	\$10.00	\$25.00	\$180.00
<b>Total Group Records Expense</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$25.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$25.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$25.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$25.00</b>	<b>\$180.00</b>
Literature Expense													
Lit Expense - Other	\$200.00	\$75.00	\$100.00	\$10.00	\$200.00	\$0.00	\$10.00	\$0.00	\$200.00	\$0.00	\$10.00	\$200.00	\$1,005.00
<b>Total Literature Expense</b>	<b>\$200.00</b>	<b>\$75.00</b>	<b>\$100.00</b>	<b>\$10.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$200.00</b>	<b>\$1,005.00</b>
Newsletter Expense													
Nwsltr Expense - Other	\$650.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$6,650.00
<b>Total Newsletter Expense</b>	<b>\$650.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$6,650.00</b>
Public Information Expense													
State Fair Booth	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00
P.I. Expense - 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
<b>Total Public Information Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>
Special Needs/Accessibilities													
Special/AccessExpense - C	\$0.00	\$15.00	\$0.00	\$235.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$295.00
<b>Total R.C. Expense</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$295.00</b>
Structure Expense													
TSL Guidelines Book	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00
Area Directory	\$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
Structure Expense - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$20.00	\$0.00	\$10.00	\$0.00	\$20.00	\$0.00	\$20.00	\$80.00
<b>Total Structure Expense</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$490.00</b>
Treatment Facilities Expense													
TF Temp Contact Services	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
T.F. Expense - Other	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>Total T.F. Expense</b>	<b>\$100.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$980.00</b>
Web Site Expense													
Meeting Locator	\$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
Web Site Expense - Other	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
<b>Total Web Site Expense</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$480.00</b>
<b>TOTAL COMMITTEE EXPENSES</b>	<b>\$1,700.00</b>	<b>\$2,895.00</b>	<b>\$1,360.00</b>	<b>\$1,960.00</b>	<b>\$2,650.00</b>	<b>\$1,780.00</b>	<b>\$840.00</b>	<b>\$2,570.00</b>	<b>\$1,760.00</b>	<b>\$850.00</b>	<b>\$2,355.00</b>	<b>\$1,495.00</b>	<b>\$22,215.00</b>
<b>COMMITTEE TRAVEL &amp; LODGING</b>													
Archives													
Archives Display	\$205.00	\$70.00	\$525.00	\$52.00	\$70.00	\$30.00	\$0.00	\$70.00	\$0.00	\$275.00	\$50.00	\$70.00	\$1,417.00
Archives Expense - 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
<b>Total Archives</b>	<b>\$205.00</b>	<b>\$70.00</b>	<b>\$525.00</b>	<b>\$52.00</b>	<b>\$70.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$50.00</b>	<b>\$70.00</b>	<b>\$1,417.00</b>
Correctional Facilities													
CF Expense - Other	\$205.00	\$56.00	\$600.00	\$32.00	\$56.00	\$18.00	\$0.00	\$56.00	\$0.00	\$275.00	\$60.00	\$56.00	\$1,414.00
<b>Total Correctional Facilities</b>	<b>\$205.00</b>	<b>\$56.00</b>	<b>\$600.00</b>	<b>\$32.00</b>	<b>\$56.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$60.00</b>	<b>\$56.00</b>	<b>\$1,414.00</b>



Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Chair Travel/Lodging	\$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
Coffee/Food	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Copying/Supplies	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Hall/Equipment Rental	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
Speaker	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
RUSC Conf. Exp. - 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
<b>Total RUSC Conference Expense</b>	<b>\$3,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,170.00</b>
Delegates Workshop Expense	\$0.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TSLT Workshop	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
<b>Total Delegates Workshop</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,465.00</b>
<b>TOTAL OTHER EXPENSES</b>	<b>\$3,170.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,635.00</b>
<b>TOTAL EXPENSES</b>	<b>\$8,268.00</b>	<b>\$7,619.22</b>	<b>\$10,635.00</b>	<b>\$6,376.70</b>	<b>\$4,888.52</b>	<b>\$3,297.80</b>	<b>\$1,105.00</b>	<b>\$4,258.52</b>	<b>\$1,903.00</b>	<b>\$6,294.00</b>	<b>\$3,350.00</b>	<b>\$3,133.52</b>	<b>\$61,129.28</b>
<b>Net Ordinary Income</b>	<b>\$724.00</b>	<b>-\$2,141.22</b>	<b>-\$7,143.00</b>	<b>-\$1,228.70</b>	<b>-\$3,336.52</b>	<b>\$2,507.20</b>	<b>\$2,831.00</b>	<b>-\$100.52</b>	<b>\$2,519.00</b>	<b>-\$67.00</b>	<b>\$2,619.00</b>	<b>\$1,335.48</b>	<b>-\$1,481.28</b>
<b>Other Income/Expense</b>													
OTHER INCOME													
Pink Can Plan													
P.C.P. Contributions	\$3,156.95	\$2,901.51	\$3,311.45	\$3,619.42	\$4,147.81	\$2,904.60	\$3,474.19	\$2,092.96	\$4,037.60	\$3,193.00	\$2,899.45	\$3,043.65	\$38,782.59
<b>Total Pink Can Plan</b>	<b>\$3,156.95</b>	<b>\$2,901.51</b>	<b>\$3,311.45</b>	<b>\$3,619.42</b>	<b>\$4,147.81</b>	<b>\$2,904.60</b>	<b>\$3,474.19</b>	<b>\$2,092.96</b>	<b>\$4,037.60</b>	<b>\$3,193.00</b>	<b>\$2,899.45</b>	<b>\$3,043.65</b>	<b>\$38,782.59</b>
<b>TOTAL OTHER INCOME</b>	<b>\$3,156.95</b>	<b>\$2,901.51</b>	<b>\$3,311.45</b>	<b>\$3,619.42</b>	<b>\$4,147.81</b>	<b>\$2,904.60</b>	<b>\$3,474.19</b>	<b>\$2,092.96</b>	<b>\$4,037.60</b>	<b>\$3,193.00</b>	<b>\$2,899.45</b>	<b>\$3,043.65</b>	<b>\$38,782.59</b>
OTHER EXPENSES													
Pink Can Plan													
Pink Can - Non-Literature	\$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
Pink Can Literature	\$3,156.95	\$2,901.51	\$3,311.45	\$3,619.42	\$4,147.81	\$2,904.60	\$3,474.19	\$2,092.96	\$4,037.60	\$3,193.00	\$2,899.45	\$3,043.65	\$38,782.59
<b>Total Pink Can Plan</b>	<b>\$3,156.95</b>	<b>\$2,901.51</b>	<b>\$3,311.45</b>	<b>\$3,619.42</b>	<b>\$4,147.81</b>	<b>\$2,904.60</b>	<b>\$3,474.19</b>	<b>\$2,092.96</b>	<b>\$4,037.60</b>	<b>\$3,193.00</b>	<b>\$2,899.45</b>	<b>\$3,043.65</b>	<b>\$38,782.59</b>
<b>TOTAL OTHER EXPENSES</b>	<b>\$3,156.95</b>	<b>\$2,901.51</b>	<b>\$3,311.45</b>	<b>\$3,619.42</b>	<b>\$4,147.81</b>	<b>\$2,904.60</b>	<b>\$3,474.19</b>	<b>\$2,092.96</b>	<b>\$4,037.60</b>	<b>\$3,193.00</b>	<b>\$2,899.45</b>	<b>\$3,043.65</b>	<b>\$38,782.59</b>
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$724.00</b>	<b>-\$2,141.22</b>	<b>-\$7,143.00</b>	<b>-\$1,228.70</b>	<b>-\$3,336.52</b>	<b>\$2,507.20</b>	<b>\$2,831.00</b>	<b>-\$100.52</b>	<b>\$2,519.00</b>	<b>-\$67.00</b>	<b>\$2,619.00</b>	<b>\$1,335.48</b>	<b>-\$1,481.28</b>