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01/09/08

Accrual Basis

Lend-A-Hand: Mission of Presbytery of Carlisle

Profit & Loss

January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
1100 · Income	
1101 · Donations	42,668.58
1102 · Mission Trips	79,795.00
1103 · Scholarship	250.00
Total 1100 · Income	<u>122,713.58</u>
Total Income	122,713.58
Expense	
2300 · Utilities	
2301 · Telephone	937.58
Total 2300 · Utilities	<u>937.58</u>
3500 · Miscellaneous Expense	
3501 · Hats	1,665.00
3502 · T-Shirts	-478.00
Total 3500 · Miscellaneous Expense	<u>1,187.00</u>
4300 · Office expenses	
4301 · Advertising	435.42
4302 · Copies	1.62
4303 · Office Supplies	35.26
4304 · Postage	479.91
4307 · Bank Service Charge	28.75
Total 4300 · Office expenses	<u>980.96</u>
6300 · Mission Trip Expenses	
6310 · Bus Charge	76,165.84
6320 · Hotels	14,797.23
6330 · Meals	15,120.00
6340 · Mission Trip Supplies	919.74
6350 · Gasoline	141.27
Total 6300 · Mission Trip Expenses	<u>107,144.08</u>
8300 · Travel & meetings expenses	
8310 · Travel	61.48
Total 8300 · Travel & meetings expenses	<u>61.48</u>
Total Expense	<u>110,311.10</u>
Net Ordinary Income	<u>12,402.48</u>
Net Income	<u><u>12,402.48</u></u>