

1:14 PM
05/22/07
Cash Basis

**One Day's Pay
Balance Sheet
As of March 31, 2006**

	<u>Mar 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Cash in bank - operating	46,747.51
Total Checking/Savings	<u>46,747.51</u>
Total Current Assets	<u>46,747.51</u>
TOTAL ASSETS	<u>46,747.51</u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestrict (retained earnings)	4,683.05
Net Income	42,064.46
Total Equity	<u>46,747.51</u>
TOTAL LIABILITIES & EQUITY	<u>46,747.51</u>

**One Day's Pay
Profit & Loss**
April 2005 through March 2006

	<u>Apr '05 - Mar '06</u>
Ordinary Income/Expense	
Income	
4 - Contributed support	
4010 - Indiv/business contribution	171,630.00
4130 - Gifts in kind - goods	22,800.81
Total 4 - Contributed support	<u>194,430.81</u>
5 - Earned revenues	
5310 - Interest-savings/short-term inv	49.55
Total 5 - Earned revenues	<u>49.55</u>
Total Income	194,480.36
Expense	
7500 - Other personnel expenses	
7540 - Professional fees - other	78,598.51
Total 7500 - Other personnel expenses	<u>78,598.51</u>
8500 - Misc expenses	
8570 - Advertising expenses	50,997.68
8590 - Other expenses	18.90
Total 8500 - Misc expenses	<u>51,016.58</u>
Total Expense	<u>129,615.09</u>
Net Ordinary Income	64,865.27
Other Income/Expense	
Other Expense	
9930 - Program admin allocations	22,800.81
Total Other Expense	<u>22,800.81</u>
Net Other Income	<u>-22,800.81</u>
Net Income	<u><u>42,064.46</u></u>