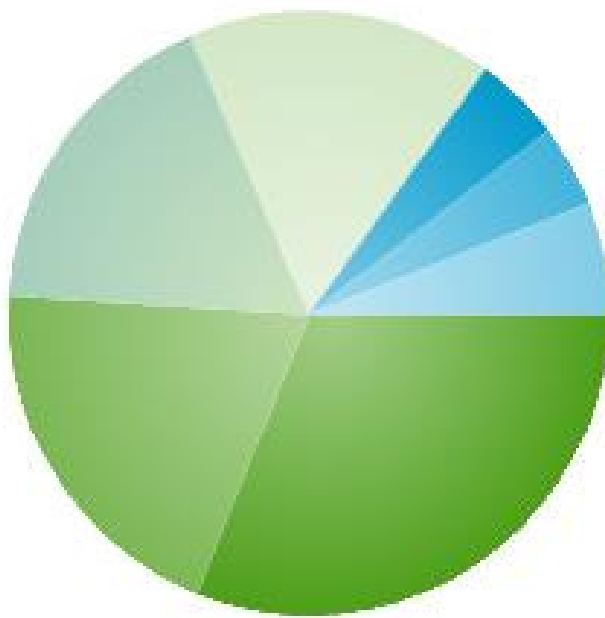


Income Breakdown



Last month



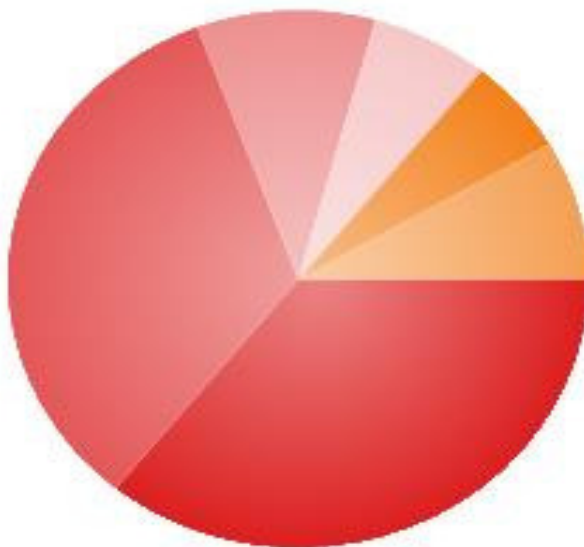
- Fellowship T...
- Shipping An...
- 7th Tradition
- Workbook S...
- Amazon
- Literature Sa...
- Other Accou...

Total: \$36,295.12

Expense Breakdown



Last month



- Payroll
- Freight Out
- Office Expen...
- Distribubuto...
- Merchant Fees
- Other Accou...

Total: \$19,791.83