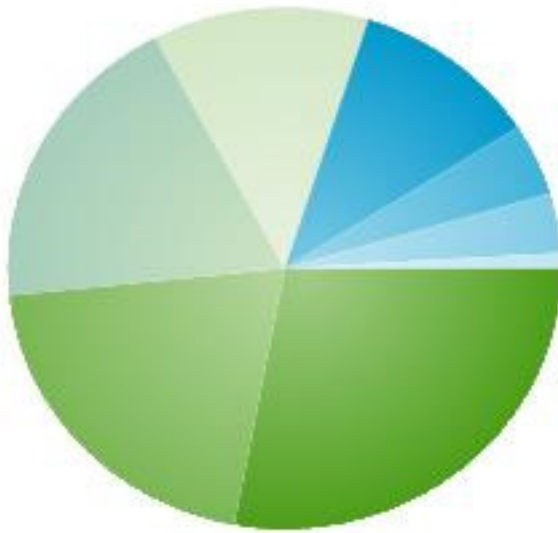


Income Breakdown



Last month



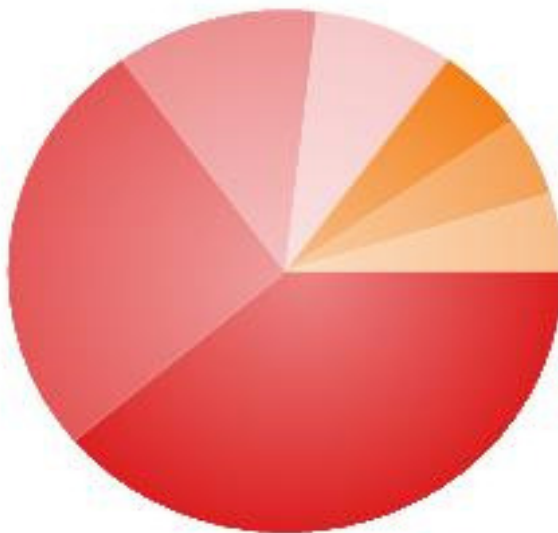
- Literature Sales
- Fellowship Te...
- Shipping And...
- 7th Tradition
- Workbook Sales
- Shrinkage
- Amazon
- Other Accounts

Total: \$37,037.90

Expense Breakdown



Last month



- Freight Out
- Payroll
- Trustee Annu...
- Office Expenses
- Distribriation...
- Merchant Fees
- Other Accounts

Total: \$24,612.54