

3:02 PM
03/04/10
Accrual Basis

CELOS
Profit & Loss
January through December 2006

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
Donation Revenue	84,551.25
Food Sales	79,864.65
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Total Income	164,415.90
Expense	
Bank Service Charges	485.06
Contract	80,035.08
Groceries	65,006.29
Supplies	15,683.32
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Total Expense	161,209.75
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Net Ordinary Income	3,206.15
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Net Income	<u><u>3,206.15</u></u>