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02/08/08  
Cash Basis

**Women Blessing Women**  
**Surplus & Loss**  
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
4010 · Donations	18,554.40
4020 · Grants	44,629.00
4025 · Contracts	93,340.77
4030 · Fundraising Income	12,146.87
4050 · Interest Income	5,030.44
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Total Income	173,701.48
Expense	
5000 · Payroll Wage Expenses	122,175.29
5005 · Payroll Tax Expenses	7,797.69
5010 · Administrative Expenses	674.21
5020 · Job Training Expenses	1,826.65
5025 · GED Expenses	1,190.41
5040 · Volunteer Expenses	160.10
5050 · Communication Expenses	4,728.11
5055 · Marketing	1,048.44
5060 · Operations Expenses	10,137.73
5070 · Occupancy Expenses	13,421.97
5075 · Fundraising Expenses	609.53
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Total Expense	163,770.13
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Net Ordinary Income	9,931.35
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Net Income	<u><u>9,931.35</u></u>