

Banking Summary
4/1/2009 through 5/31/2009

| Category Description | 4/1/2009- 5/31/2009 |
|---|------------------------|
| INCOME | |
| Books Sale Income | |
| Annual Book Sales | 4,053.36 |
| Ongoing Book Sales | 590.35 |
| TOTAL Books Sale Income | 4,643.71 |
| Donations | |
| Building Fund Donations | |
| Piggy Bank Donations | 17.74 |
| Other Donations:Building Fund Donations | 100.00 |
| TOTAL Building Fund Donations | 117.74 |
| General Donations | 29.50 |
| TOTAL Donations | 147.24 |
| MembershipDues | 30.00 |
| TOTAL INCOME | 4,820.95 |
| EXPENSES | |
| Administrative Exp. | |
| Corporate Filing | 10.00 |
| TOTAL Administrative Exp. | 10.00 |
| TOTAL EXPENSES | 10.00 |
| OVERALL TOTAL | 4,810.95 |