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Accrual Basis

**CELOS**  
**Profit & Loss**  
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Donation Revenue	92,109.50
Food Sales	106,991.10
Grants	58,500.00
Reimbursement	253.50
Total Income	<u>257,854.10</u>
Expense	
Bank Service Charges	124.66
Contract	129,310.79
Groceries	68,841.51
hospitality	17.65
Returned cheques	85.00
Supplies	30,175.35
Total Expense	<u>228,554.96</u>
Net Ordinary Income	<u>29,299.14</u>
Net Income	<u><u>29,299.14</u></u>