

Income/Expense  
9/1/2005 Through 8/31/2006

6/27/2007

Page 1

Category Description	9/1/2005- 11/30/2005	12/1/2005- 2/28/2006	3/1/2006- 5/31/2006	6/1/2006- 8/31/2006	OVERALL TOTAL
<b>INCOME</b>					
Craft Shop	0.00	500.00	0.00	0.00	500.00
General Gifts Received	880.00	10,950.00	120.00	150.00	12,100.00
Interest Inc	28.27	73.63	108.26	110.76	320.92
Sailboats	8,000.00	0.00	0.00	0.00	8,000.00
Uncle Woody Scholarship Earnings	855.00	375.00	855.00	375.00	2,460.00
<b>TOTAL INCOME</b>	<b>9,763.27</b>	<b>11,898.63</b>	<b>1,083.26</b>	<b>635.76</b>	<b>23,380.92</b>
<b>EXPENSES</b>					
Bank Charge	0.00	150.00	0.00	0.00	150.00
Capital Gift	0.00	0.00	0.00	6,527.78	6,527.78
Scholarship Gift	0.00	0.00	0.00	8,800.00	8,800.00
Sherman Scholarship	0.00	0.00	0.00	500.00	500.00
Woody Scholarship	0.00	0.00	0.00	2,000.00	2,000.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>17,827.78</b>	<b>17,977.78</b>
<b>OVERALL TOTAL</b>	<b>9,763.27</b>	<b>11,748.63</b>	<b>1,083.26</b>	<b>-17,192.02</b>	<b>5,403.14</b>