

DATE	REVENUES	DESCRIPTION	EXPENSES	
10/19/05	\$ 17,355.00			
10/19/05	\$ 5,563.00			
10/14/05	\$ 1,425.00			
10/14/05	\$ 1,474.00			
10/14/05	\$ 150.00			
10/24/05	\$ 5,520.00			
10/31/05	\$ 700.00			
10/31/05	\$ 6,917.00			
11/1/05	\$ 300.00			
	\$ 1,000.00			
11/2/05	4,055.00			
11/9/05	\$ 4,628.00			
11/9/05	\$ 1,589.10			
11/11/05	\$ 8,000.00			
11/14/05	\$ 2,170.00			
11/23/05	\$ 9,033.00			
12/2/05	\$ 2,756.00			
12/9/05	\$ 359.00			
12/1/05	\$ 4,836.00			
12/16/05	\$ 29,190.00			
12/28/05	\$ 2,520.00			
1/26/06	\$ 3,573.00			
10/22/05		Sleeping Bags	\$ 2,590.12	
10/22/05		Blankets	\$ 6,000.00	
11/4/05		Two C - Arm Machines	\$ 8,000.00	
Various		Shipping & Distribution	\$ 4,951.31	
1/5/06		Tents,Quilts,Mattresses, etc.	\$ 12,656.08	
1/11/05		Tents,Quilts,Mattresses, etc.	\$ 10,000.00	
12/1/05		Tents,Quilts,Mattresses, etc.	\$ 7,556.78	
1/10/06		TCF Wire	\$ 29,190.00	
12/19/05		Fiberglass	\$ 10,500.00	
1/10/06		Fiberglass	\$ 4,836.00	
		Lunch for Packing	\$ 26.53	
Total	\$ 113,113.10		\$ 96,306.82	\$ 16,806.28