

3:01 PM  
01/01/08  
Accrual Basis

**Aubrey's Song Foundation**  
**Profit & Loss**  
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
4030 · Contributions Income	
4070 · Unrestricted	3,353.43
<b>Total 4030 · Contributions Income</b>	<u>3,353.43</u>
<b>Total Income</b>	3,353.43
Expense	
6120 · Bank Service Charges	0.00
6240 · Miscellaneous	1.00
<b>Total Expense</b>	<u>1.00</u>
<b>Net Ordinary Income</b>	<u>3,352.43</u>
<b>Net Income</b>	<u><u>3,352.43</u></u>