

CH Profit & Loss Statement - Q1 2007:2

1/1/2007 through 3/31/2007 (Cash Basis)

Category Description	1/1/2007- 3/31/2007
<b>INFLOWS</b>	
Uncategorized	3,150.00
Dues	
Late Fee	200
Other Dues	1,350.00
TOTAL Dues	1,550.00
<b>TOTAL INFLOWS</b>	<b>4,700.00</b>
<b>OUTFLOWS</b>	
Legal-Prof Fees	20
Office	
Mailings	146.29
WebHosting	150
Other Office	72.7
TOTAL Office	368.99
Open Space Maintenance	
Trees	1,400.00
TOTAL Open Space Maintenance	1,400.00
<b>TOTAL OUTFLOWS</b>	<b>1,788.99</b>
<b>OVERALL TOTAL</b>	<b>2,911.01</b>