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01/10/08
Accrual Basis

PEERS
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Donations Income	40,453.30
Total Income	40,453.30
Expense	
Bank of the Bay	40.00
Books	397.46
CD/DVD	82.06
Contractor Fees	11,960.00
Credit Card Fee	29.00
Credit Card Finance Charge	2.37
Donation - Nonprofit Support	30.00
Gov	205.00
Insurance	800.00
Internet	527.10
Magazine subscriptions	218.74
Management Fee	30.84
Memberships	-41.46
Office Supplies	381.97
Payroll Expenses	21,551.55
Payroll Service	325.16
Payroll Taxes	1,625.63
Software	198.77
Support - Foundation	149.75
Taxes	10.00
Total Expense	38,523.94
Net Ordinary Income	1,929.36
Net Income	<u><u>1,929.36</u></u>