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Accrual Basis

Colorado Out Spoken
Profit & Loss
July 2006 through June 2007

| | <u>Jul '06 - Jun 07</u> |
|----------------------|-------------------------|
| Income | |
| Advertising | 930.00 |
| Donations | 125.00 |
| Donations - In Kind | 368.82 |
| Interest | 11.00 |
| Total Income | <u>1,434.82</u> |
| Expense | |
| Bank Fees | 92.05 |
| Phone and Internet | 317.88 |
| Studio rental | 1,250.00 |
| Supplies | 50.94 |
| Total Expense | <u>1,710.87</u> |
| Net Income | <u><u>-276.05</u></u> |