

Spirit of America Worldwide
Profit & Loss by Class
All Transactions

	<u>Afghan Med Library (103)</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4010 - Indiv/business contribution	13,918	13,918
Total Income	<u>13,918</u>	<u>13,918</u>
Expense		
7000 - Program Expenses	8,084	8,084
Total Expense	<u>8,084</u>	<u>8,084</u>
Net Ordinary Income	<u>5,834</u>	<u>5,834</u>
Net Income	<u><u>5,834</u></u>	<u><u>5,834</u></u>

Type	Date	Num	Source Name	Memo	Class	Debit	Credit	Balance
7000 - Program Expenses								
7000-01 - Program Goods								
Credit Card Charge	09/24/2005		Amazon.com	Medical Texts	Afghan Med Library (103)	607		607
Credit Card Charge	09/24/2005		Amazon.com	Medical Texts	Afghan Med Library (103)	456		1,062
Credit Card Charge	09/26/2005		Amazon.com	E1LMRUXRY MERCHANDISE	09/ Afghan Med Library (103)	360		1,422
Credit Card Charge	01/18/2006		Amazon.com	Medical Textbooks (Cpt Jackson)	Afghan Med Library (103)	310		1,732
Credit Card Charge	01/22/2006		Powells.com	Medical Textbooks (Cpt Jackson)	Afghan Med Library (103)	1,679		3,411
Check	01/27/2006		Wire	RamEx (Medical Txtbks)	Afghan Med Library (103)	3,926		7,338
Credit Card Charge	02/10/2006		Amazon.com	Medical Textbooks (Cpt Jackson)	Afghan Med Library (103)	2,783		10,121
Deposit	02/17/2006	2657	DEPOSIT	Backorder Cancelled	Afghan Med Library (103)		201	9,920
Credit Card Charge	02/27/2006		RBR Books	Medical Textbooks (Capt B Frey)	Afghan Med Library (103)	154		10,074
Credit Card Charge	02/27/2006		AbeBooks.com	Medical Textbooks (Capt B Frey)	Afghan Med Library (103)	147		10,221
Credit Card Credit	03/17/2006		Amazon.com	Order Cancelled/Refunded	Afghan Med Library (103)		296	9,925
Credit Card Credit	03/17/2006		Amazon.com	Order Cancelled/Refunded	Afghan Med Library (103)		296	9,629
Credit Card Credit	03/19/2006		Powells.com	Cancelled/Refunded	Afghan Med Library (103)		1,679	7,950
Total 7000-01 - Program Goods						<u>10,422</u>	<u>2,472</u>	<u>7,950</u>
7000-03 - Program Goods Shipping								
Credit Card Credit	09/24/2005		Amazon.com	J1KCPA9SJ MERCHANDISE	09/2 Afghan Med Library (103)		7	-7
Check	02/10/2006	2416	Hope, Nancy (Exp)	USPS RamEx Med Txtbks Shipping (Cpt J	Afghan Med Library (103)	350		343
Credit Card Charge	02/10/2006		Amazon.com	Medical Textbooks (Cpt Jackson)	Afghan Med Library (103)	68		411
Deposit	02/17/2006	2657	DEPOSIT	Credit on Shipping	Afghan Med Library (103)		300	111
Bill	03/07/2006	Postage	Hope, Nancy (Exp)	Medical Textbooks (Capt Frey)	Afghan Med Library (103)	13		124
Total 7000-03 - Program Goods Shipping						<u>431</u>	<u>307</u>	<u>124</u>
Total 7000 - Program Expenses						<u>10,853</u>	<u>2,779</u>	<u>8,074</u>
TOTAL						<u>10,853</u>	<u>2,779</u>	<u>8,074</u>