A Rood Awakening!

Statement of Financial Activities

	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	2006 Total
Income													
Bookstore Income	$31,870.65	$31,993.27	$-	$71,377.12	$35,942.47	$25,135.72	$27,940.81	$32,410.61	$18,751.60	$61,690.19	$58,343.95	$-	$395,456.39
Donation Income	$37,530.94	$26,273.87	$-	$106,434.91	$52,449.57	$40,213.44	$47,519.02	$45,100.28	$21,062.95	$26,503.71	$35,055.92	$-	$438,144.61
Tour Income	$-	$3,500.00	$-	$5,000.00	$-	$-			$105,000.00	$105,000.00	$133,050.00	$-	$351,550.00
Total Income	**$69,401.59**	**$61,767.14**	**$-**	**$182,812.03**	**$88,392.04**	**$65,349.16**	**$75,459.83**	**$77,510.89**	**$144,814.55**	**$193,193.90**	**$226,449.87**	**$-**	**$1,185,151.00**
Expenses													
Advertising	$-	$-	$-		$-	$-	$350.00	$6,200.00	$11,202.57	$6,036.27	$-	$-	$23,788.84
Automobile Expense	$-	$-	$-	$4,962.41	$364.00	$-	$60.00	$-	$-	$-	$-	$2,500.00	$7,886.41
Bank Service Charges	$1,410.89	$710.76	$-	$1,619.36	$780.86	$1,105.85	$763.11	$1,976.05	$1,715.66	$1,756.88	$2,853.78	$45.95	$14,739.15
Book Store Inventory	$3,309.69	$1,338.89	$573.24	$5,693.38	$830.10	$1,448.72	$1,546.03	$1,279.90	$7,453.90	$6,144.95	$8,393.07	$1,187.04	$39,198.91
Bookstore-Order Fulfillment	$133.75	$114.92	$-	$259.79	$-	$-		$-	$-	$-	$-	$303.37	$811.83
Costa Rica Expense	$300.00	$-	$-	$-	$1,420.00	$3,253.65	$3,200.00	$6,070.00	$7,720.00	$4,789.25	$8,155.00	$-	$34,907.90
Donation Expense	$-	$1,450.00	$-	$-	$-	$-	$100.00	$-	$500.00	$-	$-	$1,000.00	$3,050.00
Equipment-Computers	$957.00	$3,886.24	$639.97	$247.06	$-	$-	$1,303.84	$2,000.00	$600.00	$600.00	$50.00	$411.98	$10,696.09
Insurance	$534.31	$163.81	$-	$437.41	$219.41	$339.98	$217.34	$445.00	$201.23	$318.41	$-	$-	$2,876.90
Israel Tour Expense													$-
Israel Tour Expense-Airline	$5,000.00	$-	$-	$1,940.00	$830.00	$-	$4,500.00	$-	$-	$-	$-	$12,000.00	$24,270.00
Total Israel Tour Expense	$5,000.00	$-	$-	$1,940.00	$830.00	$-	$4,500.00	$-	$-	$-	$-	$12,000.00	$24,270.00
Licenses and Permits	$-	$-	$-	$-	$-	$-	$50.00	$-	$-	$-	$-	$-	$50.00
Meetings	$59.67	$-	$-	$-	$-	$-		$-	$3,127.70	$-	$-	$-	$3,187.37
Miscellaneous	$14,014.98	$6,144.89	$474.12	$29,782.58	$16,180.17	$4,515.51	$6,076.59	$5,222.04	$17,276.53	$11,115.15	$5,619.20	$11,811.65	$128,233.41
Gain/Loss on Sale of Equip	$3,000.00			$-									$3,000.00
Office Supplies	$872.53	$2,035.56	$451.51	$2,298.52	$335.04	$980.36	$977.05	$2,370.29	$990.57	$4,118.56	$8,607.93	$291.42	$24,329.34
Office Supplies-bookstore	$-	$238.81	$-	$386.66	$108.59	$354.04	$846.80	$237.56	$256.43	$630.17	$0.78	$-	$3,059.84
Total Office Supplies	$872.53	$2,274.37	$451.51	$2,685.18	$443.63	$1,334.40	$1,823.85	$2,607.85	$1,247.00	$4,748.73	$8,608.71	$291.42	$27,389.18
Postage and Delivery	$5,559.18	$1,828.96	$174.00	$13,010.29	$2,175.01	$11,601.97	$3,589.37	$8,681.31	$11,869.06	$7,388.23	$7,946.28	$1,752.49	$75,576.15
Postage & Delivery-Bookstore	$2,244.06	$1,869.68	$-	$4,767.18	$2,027.15	$1,997.76	$1,653.11	$2,739.25	$2,183.88	$2,461.35	$2,346.45	$-	$24,289.87
Total Postage and Delivery	$7,803.24	$3,698.64	$174.00	$17,777.47	$4,202.16	$13,599.73	$5,242.48	$11,420.56	$14,052.94	$9,849.58	$10,292.73	$1,752.49	$99,866.02
Printing and Reproduction	$12,891.78	$40.77	$6,300.00	$2,093.94	$3,200.00	$2.64	$1,382.00	$2,000.00	$5,160.81	$-	$-	$254.00	$33,325.94
Producton Expenses	$6,729.83	$3,332.33	$3,667.79	$15,594.33	$5,862.39	$5,606.52	$2,377.54	$3,824.00	$2,205.24	$1,500.00	$8,500.00	$1,000.00	$60,199.97
Production Exp-Media	$-	$2,725.82	$-	$2,202.90	$1,167.00	$6,503.00	$11,466.70	$5,130.00	$17,856.34	$1,680.00	$18,111.00	$13,996.80	$80,839.56
Total Producton Expenses	$6,729.83	$6,058.15	$3,667.79	$17,797.23	$7,029.39	$12,109.52	$13,844.24	$8,954.00	$20,061.58	$3,180.00	$26,611.00	$14,996.80	$141,039.53
Professional Fees	$22,168.00	$18,277.00	$15,447.35	$25,472.50	$16,122.96	$13,690.00	$11,965.00	$20,080.00	$28,037.50	$10,470.00	$17,281.25	$9,521.25	$208,532.81
Professional Svs-Michael	$31,319.00	$819.00	$-	$6,438.00	$-	$8,258.00	$6,000.00	$6,425.00	$7,595.00	$6,560.00	$14,138.27	$-	$87,552.27
Reimbursed Expenses	$-	$-	$-	$-	$-	$-	$2,079.00	$-	$-	$-	$-		$2,079.00
Rent													$-
Rent-Israel	$6,700.00	$550.00	$550.00	$550.00	$10,000.00	$-		$-	$-	$-	$-		$18,350.00
Rent-Israel Household Expenses	$320.00	$1,770.00	$4,670.00	$1,450.00	$5,000.00	$-	$246.52	$-	$-	$-	$25.00	$-	$13,481.52
Total Rent-Israel	$7,020.00	$2,320.00	$5,220.00	$2,000.00	$15,000.00	$-	$246.52	$-	$-	$-	$25.00	$-	$31,831.52
Rent-US Headquarter	$2,127.36	$3,106.59	$2,352.92	$2,763.06	$749.89	$1,650.00	$1,505.50	$2,928.63	$3,504.42	$2,234.42	$2,625.13	$376.83	$25,924.75
Total Rent	$9,147.36	$5,426.59	$7,572.92	$4,763.06	$15,749.89	$1,650.00	$1,752.02	$2,928.63	$3,504.42	$2,234.42	$2,650.13	$376.83	$57,756.27
Telephone	$2,949.10	$1,862.34	$190.00	$2,172.75	$1,560.99	$3,080.74	$1,306.66	$1,644.17	$1,844.25	$1,729.91	$2,647.27	$605.48	$21,593.66
Travel & Ent													$-
Travel	$1,993.19	$443.10	$28.00	$136.10	$-	$420.00	$38.01	$3,548.64	$-	$-	$231.20	$2,869.16	$9,707.40
Total Travel & Ent	$1,993.19	$443.10	$28.00	$136.10	$-	$420.00	$38.01	$3,548.64	$-	$-	$231.20	$2,869.16	$9,707.40
Travel Support Team	$1,732.15	$2,265.05	$869.00	$8,574.32	$2,067.78	$962.86	$4,149.95		$16,352.52	$19,751.03	$22,480.57	$12,624.76	$91,829.99
Total Expenses	**$126,326.47**	**$54,974.52**	**$36,387.90**	**$132,852.54**	**$71,001.34**	**$65,771.60**	**$67,750.12**	**$82,801.84**	**$147,653.61**	**$89,284.58**	**$130,012.18**	**$72,552.18**	$1,077,368.88
Net Operating Income	**$(56,924.88)**	**$6,792.62**	**$(36,387.90)**	**$49,959.49**	**$17,390.70**	**$(422.44)**	**$7,709.71**	**$(5,290.95)**	**$(2,839.06)**	**$103,909.32**	**$96,437.69**	**$(72,552.18)**	**$107,782.12**
Interest Income	**$0.71**	**$0.32**	**$-**	**$1.14**	**$1.28**	**$1.63**	**$1.81**	**$2.28**	**$1.53**	**$3.82**	**$11.32**	**$-**	$25.84
Net Income	**$(56,924.17)**	**$6,792.94**	**$(36,387.90)**	**$49,960.63**	**$17,391.98**	**$(420.81)**	**$7,711.52**	**$(5,288.67)**	**$(2,837.53)**	**$103,913.14**	**$96,449.01**	**$(72,552.18)**	**107,808.26**

Notes to Financials:

No Income activity in March and December due to when data was input and updated.