

For the Period Ending March 31, 2007

Bait ul Mal Pacific Northwest

Income & Expense Statement

income

\$ 964.73	previous cash on hand as of December 31, 2006
\$ 3,217.00	cash donations
\$ 311.37	online donations via PayPal
\$ 309.91	other* (web design fees)
\$ 4,803.01	<u>\$ 3,838.28</u> Total Income as of 3.31.2007

expenses

	Administrative expenses:
\$ 750.00	501(c)(3) application fees
\$ 232.75	promotional pens
\$ 748.50	community directories & promotional fliers
\$ 16.79	PayPal administrative fees
\$ 29.85	web hosting (/3months)
\$ 368.24	web design*
\$ 1,700.00	assistance disbursements
\$ 3,846.13	<u>\$ 3,846.13</u> Total Expenses & Cash Disbursements as of 3.31.2007

\$ 956.88 **Total Cash on Hand / Fund Balance as of 3.31.2007**

NOTES:

Most services and work has been provided by board members who are purely interested in pursuing
3.31.2007 3.31.2007 assistance