

Deep Spring Center 2005 Financials

3/1/06

Assets

Checking	\$14,534
Money Market	\$10
Cert. of Deposit	\$30,383
Savings - Other	\$1,062
Securities	\$1,062
	\$47,051

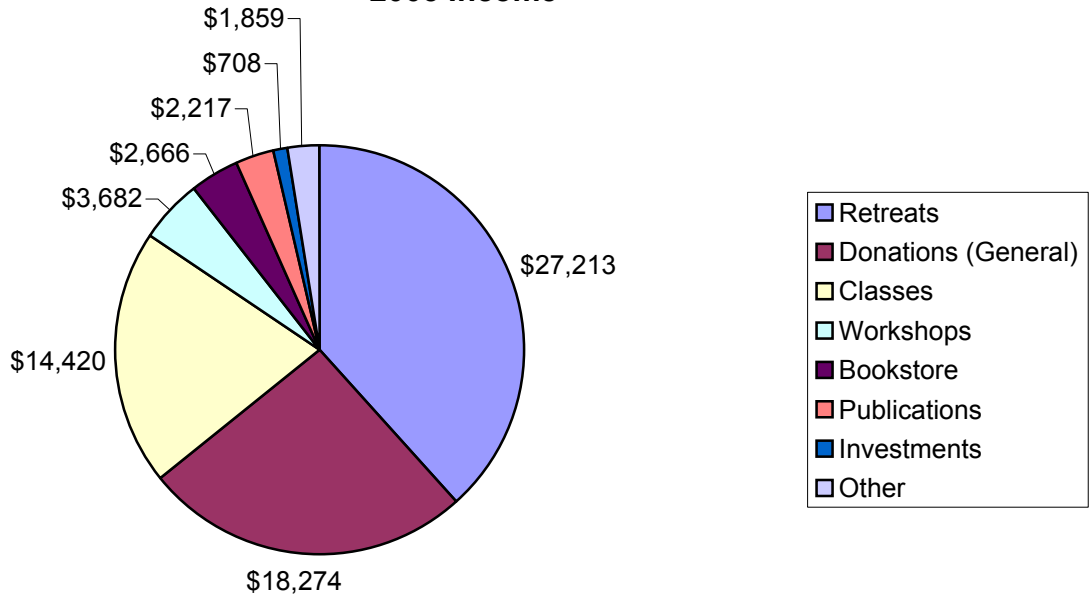
Liabilities and Equity

Available assets	\$26,455
Building fund	\$18,363
Retreat fund	\$2,206
Credit card	\$27
	\$47,051

Income & Expense

Income	\$71,040
Expense	\$68,595
Net Income	\$2,445

2005 Income



2005 Expenses

