

Deep Spring Center 2006 Financial Actuals

Assets

Checking	\$20,762
Money Market	\$1
Cert. of Deposit	\$3,006
Savings - Other	\$31,177
Securities	\$0
	\$54,946

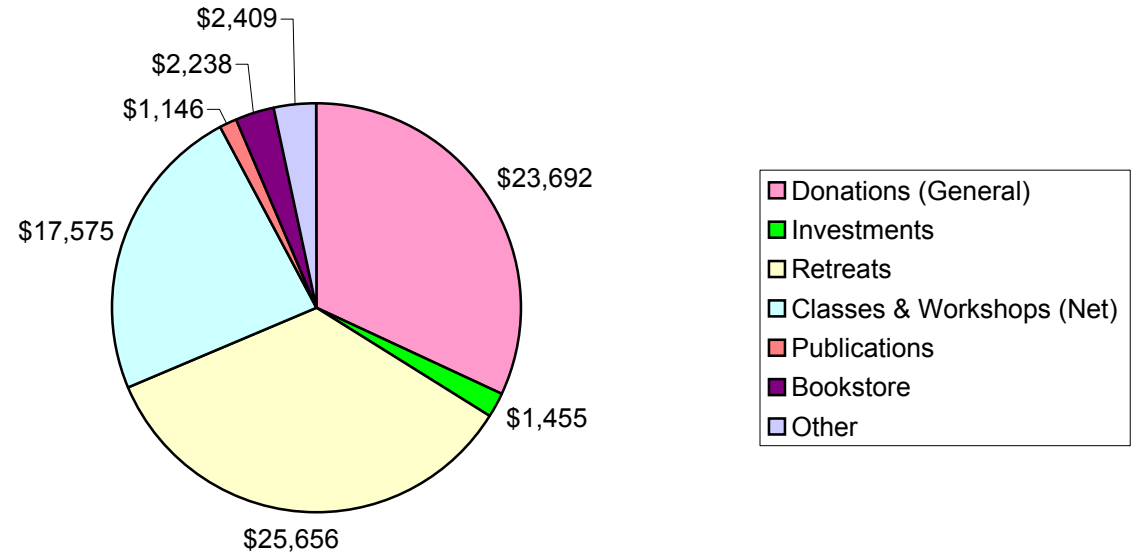
Liabilities and Equity

Available assets	\$34,499
Building fund	\$18,383
Retreat fund	\$1,958
Credit card	\$106
	\$54,946

Income & Expense

Income	\$74,171
Expense	\$66,354
Net Income	\$7,817

2006 Income



2006 Expenses

