

Deep Spring Center 2007 Actuals

Assets

Checking	\$12,159
Cert. of Deposit	\$43,013
Money Market	\$3,199
Savings - Other	\$0
Securities	\$0
	\$58,371

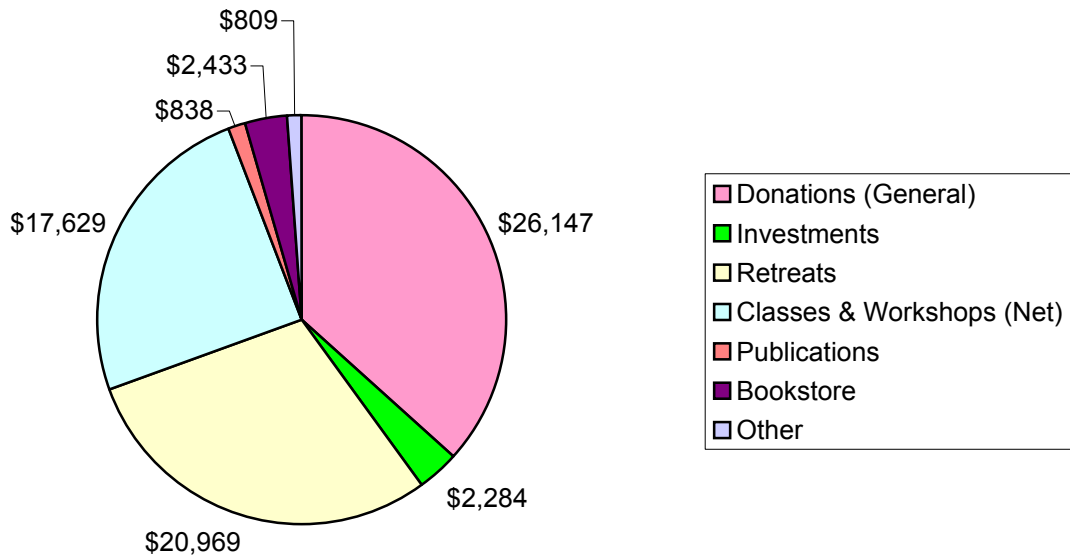
Liabilities and Equity

Available assets	\$38,623
Building fund	\$18,383
Retreat fund	\$1,358
Credit card	\$7
	\$58,371

Income & Expense

Income	\$71,109
Expense	\$67,585
Net Income	\$3,524

2007 Income



2007 Expenses

