Income Statement

7/1/05 through 9/30/05

Category	7/1/05- 9/30/05
Income/Expenses Income	
Donations	420.00
Interest Earned	13.65
Total Income	433.65
Expenses	
Bank Charges	6.93
Utilities	287.40
Total Expenses	294.33
Total Income/Expens	es 139.32