Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2003

Open to Public Inspection

A For the 2003 calendar year, or tax year beginning JULY 1 **, 2003, and ending** JUNE 30 **, 20**04

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: HOPE OF COMPASSION DISTRIBUTION

Number and street (or P O box if mail is not delivered to street address): 2109 DURFEE STREET — Room/suite:

City or town, state or country, and ZIP + 4: EL MONTE, CALIFORNIA 91732

D Employer identification number: 42:1573926

E Telephone number: (626) 579-1563

F Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ▶

- **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

G Website: ▶ HOC DISTRIBUTION.COM

H *and* **I** *are not applicable to section 527 organizations.*

H(a) Is this a group return for affiliates? ☐ Yes ☑ No

H(b) If "Yes," enter number of affiliates ▶ .....

H(c) Are all affiliates included? ☐ Yes ☐ No (If "No," attach a list See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No

J Organization type (check only one) ▶ ☑ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

I Group Exemption Number ▶ 501-C3-42-1573926

K Check here ▶ ☐ if the organization's gross receipts are normally not more than $25,000 The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data **Some states require a complete return.**

M Check ▶ ☑ if the organization is **not** required to attach Sch B (Form 990, 990-EZ, or 990-PF).

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 91,848.56

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received:		
	a	Direct public support	1a 2,491,848.56	
	b	Indirect public support	1b 0	
	c	Government contributions (grants)	1c 0	
	d	**Total** (add lines 1a through 1c) (cash $ 91,848.56 noncash $ 2,400,000 GRANTING)		1d 2,491,848.56
	2	Program service revenue including government fees and contracts (from Part VII, line 93)		2 0
	3	Membership dues and assessments		3 0
	4	Interest on savings and temporary cash investments		4 0
	5	Dividends and interest from securities		5 0
	6a	Gross rents	6a 0	
	b	Less: rental expenses	6b 0	
	c	Net rental income or (loss) (subtract line 6b from line 6a)		6c 0
	7	Other investment income (describe ▶)		7 0
	8a	Gross amount from sales of assets other than inventory — (A) Securities / (B) Other	8a	
	b	Less. cost or other basis and sales expenses.	8b	
	c	Gain or (loss) (attach schedule)	8c	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))		8d 0
	9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ ☐		
	a	Gross revenue (not including $ _____ of contributions reported on line 1a)	9a 2,491,848.56	
	b	Less: direct expenses other than fundraising expenses	9b 0	
	c	Net income or (loss) from special events (subtract line 9b from line 9a)		9c 2,491,848.56
	10a	Gross sales of inventory, less returns and allowances	10a	
	b	Less: cost of goods sold	10b 0	
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		10c 0
	11	Other revenue (from Part VII, line 103)		11 0
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		12 91,848.56
Expenses	13	Program services (from line 44, column (B))		13 77,786.10
	14	Management and general (from line 44, column (C))		14 14,335.76
	15	Fundraising (from line 44, column (D))		15 0
	16	Payments to affiliates (attach schedule)		16 0
	17	**Total expenses** (add lines 16 and 44, column (A))		17 92,494.79
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)		18 -646.23
	19	Net assets or fund balances at beginning of year (from line 73, column (A))		19 22,361.65
	20	Other changes in net assets or fund balances (attach explanation)		20
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)		21 21,715.42

SCANNED DEC 27 2006
RECEIVED IRS OGDEN UT NOV 13 2006
RECEIVED IRS FRESNO CA NOV 09 2006
RECEIVED IRS EL MONTE CA NOV 08 2006
RCVD IN BATCHING NOV 29 2006
RCVD IN BATCHING NOV 24 2006

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See page 22 of the instructions.)

	Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash $ ____ noncash $ 2,400,000)	22		2,400,000		
23	Specific assistance to individuals (attach schedule)	23				
24	Benefits paid to or for members (attach schedule)	24	0	0		
25	Compensation of officers, directors, etc.	25	0	0		
26	Other salaries and wages	26	0	0		
27	Pension plan contributions	27	0	0		
28	Other employee benefits	28	0	0		
29	Payroll taxes	29	0	0		
30	Professional fundraising fees	30	0	0	0	0
31	Accounting fees (BASIC FEES)	31	653.79	326.89	326.89	0
32	Legal fees	32				
33	Supplies	33	2104.75	1,052.38	1,052.37	
34	Telephone	34	7089.80	3,544.90	3,544.90	0
35	Postage and shipping	35	1,200.00		1,200.00	
36	Occupancy (WAREHOUSE & OFFICE STORAGE)	36	38,575.00	36,000	2,575.00	0
37	Equipment rental and maintenance	37	561.86	0	280.93	280.93
38	Printing and publications (WEBSITE)	38	155.00	0	0	155.00
39	Travel (MEALS)	39	116.43	0	116.43	
40	Conferences, conventions, and meetings	40	1,236.37	0	1,236.37	0
41	Interest	41	0	0	0	0
42	Depreciation, depletion, etc. (attach schedule)	42	0	0	0	0
43	Other expenses not covered above (itemize). a (UTILITIES)	43a	8,005.71	4,002.85	4,002.85	0
b	(PEST CONTROL (WAREHOUSE))	43b	350.00	350.00	0	0
c	(SPRINKLER SYSTEM)	43c	156.29	156.29	0	0
d	(NEW LIFE RESTORATION (MENS HOME))	43d	8,972.93	8,972.93	0	0
e	(TRUCK EXPENSES)	43e	22,779.86	22,779.86	0	0
44	Total functional expenses (add lines 22 through 43). *Organizations completing columns (B)-(D), carry these totals to lines 13–15*	44	91,957.79	77,186.10	14,335.76	435.93

Joint Costs. Check ▶ ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ▶ ☑ Yes ☐ No

If "Yes," enter (i) the aggregate amount of these joint costs $ 561.86; (ii) the amount allocated to Program services $ 0; (iii) the amount allocated to Management and general $ 280.93; and (iv) the amount allocated to Fundraising $ 280.93

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? ▶ FREE FOOD BANK DISTRIBUTION

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

		Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
a	JOB TRAINING CENTER (WAREHOUSE) NEW LIFE RESTORATION MINISTRY SPONSORED MENS RECOVERY HOME — SETTING UP AND COMMUNITY SERVICE ON-THE-JOB TRAINING AT WAREHOUSE & DISTRIBUTION DISTRIBUTED CLOTHING AND FURNITURE (Grants and allocations $ 8,972.93)	8,972.93
b	CHURCH AND COMMUNITY FOOD DISTRIBUTION AND DONATIONS TO RESCUE MISSIONS AND ORGANIZATION PARTNERS — SPECIAL EVENTS AND CIVIC FOOD DISTRIBUTION PROJECTS AND OTHER NON-PROFIT (Grants and allocations $)	2,433,237.66
c	DISASTER RELIEF LOCALLY AND WORLD WIDE DONATIONS — NATIONAL SHIPMENTS INTERNATIONAL SHIPMENTS (Grants and allocations $) (10% OF GROSS DONATION)	25,142.10
d	INTERNATIONAL COMMUNITY OUTREACH — DISTRIBUTION DONATED FOOD AND SECURED NOT MEMS FOR SPECIAL EVENTS CONTRIBUTIONS GRANTS AND ALLOCATIONS TO ORGANIZATIONS (Grants and allocations $) (10% OF GROSS)	25,142.10
e	Other program services (attach schedule) (Grants and allocations $)	
f	**Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	2,491,957.79

Part IV Balance Sheets (See page 25 of the instructions.)

	Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*			(A) Beginning of year		(B) End of year
Assets	45	Cash—non-interest-bearing		22,361.65	45	21,715.42
	46	Savings and temporary cash investments			46	
	47a	Accounts receivable	47a			
	b	Less: allowance for doubtful accounts	47b		47c	
	48a	Pledges receivable	48a			
	b	Less: allowance for doubtful accounts	48b		48c	
	49	Grants receivable			49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51a	Other notes and loans receivable (attach schedule)	51a			
	b	Less: allowance for doubtful accounts	51b		51c	
	52	Inventories for sale or use			52	
	53	Prepaid expenses and deferred charges			53	
	54	Investments—securities (attach schedule) ▶ ☐ Cost ☐ FMV			54	
	55a	Investments—land, buildings, and equipment: basis	55a			
	b	Less: accumulated depreciation (attach schedule)	55b		55c	
	56	Investments—other (attach schedule)			56	
	57a	Land, buildings, and equipment: basis	57a			
	b	Less: accumulated depreciation (attach schedule). FULLY DEPRECIATED (FMV)	57b		57c	
	58	Other assets (describe ▶ TRUCKS, REFRIGERATION AND FOOD PROCESSING EQUIPMENT INCLUDED IN WAREHOUSE EQUIPMENT)		37,500	58	50,000
	59	**Total assets** (add lines 45 through 58) (must equal line 74)			59	
Liabilities	60	Accounts payable and accrued expenses			60	
	61	Grants payable			61	
	62	Deferred revenue			62	
	63	Loans from officers, directors, trustees, and key employees (attach schedule)			63	
	64a	Tax-exempt bond liabilities (attach schedule)			64a	
	b	Mortgages and other notes payable (attach schedule)			64b	
	65	Other liabilities (describe ▶ OBLIGATION PAY 36 MON LEASE)			65	
	66	**Total liabilities** (add lines 60 through 65)			66	⊘
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here** ▶ ☐ and complete lines 67 through 69 and lines 73 and 74.				
	67	Unrestricted			67	
	68	Temporarily restricted			68	
	69	Permanently restricted			69	
		Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74.				
	70	Capital stock, trust principal, or current funds			70	
	71	Paid-in or capital surplus, or land, building, and equipment fund			71	
	72	Retained earnings, endowment, accumulated income, or other funds		22,361.65	72	21,715.42
	73	**Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72; column (A) **must** equal line 19; column (B) **must** equal line 21).		22,361.65	73	21,715.42
	74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)		22,361.65	74	21,715.42

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A **Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See page 27 of the instructions.)

a	Total revenue, gains, and other support per audited financial statements . . ▶	**a**
b	Amounts included on line **a** but not on line 12, Form 990:	
(1)	Net unrealized gains on investments . . $	
(2)	Donated services and use of facilities $	
(3)	Recoveries of prior year grants . . . $	
(4)	Other (specify): .... $	
	Add amounts on lines **(1)** through **(4)** ▶	**b**
c	Line **a** minus line **b**. . . . . ▶	**c**
d	Amounts included on line 12, Form 990 but not on line **a**:	
(1)	Investment expenses not included on line 6b, Form 990 . . . $	
(2)	Other (specify): .... $	
	Add amounts on lines **(1)** and **(2)** ▶	**d**
e	Total revenue per line 12, Form 990 (line **c** plus line **d**) . . . . . ▶	**e**

Part IV-B **Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

a	Total expenses and losses per audited financial statements . . ▶	**a**
b	Amounts included on line **a** but not on line 17, Form 990:	
(1)	Donated services and use of facilities $	
(2)	Prior year adjustments reported on line 20, Form 990 . . . . $	
(3)	Losses reported on line 20, Form 990 . $	
(4)	Other (specify): .... $	
	Add amounts on lines **(1)** through **(4)** ▶	**b**
c	Line **a** minus line **b** . . . . . ▶	**c**
d	Amounts included on line 17, Form 990 but not on line **a**:	
(1)	Investment expenses not included on line 6b, Form 990. . . $	
(2)	Other (specify): .... $	
	Add amounts on lines **(1)** and **(2)** ▶	**d**
e	Total expenses per line 17, Form 990 (line **c** plus line **d**) . . . . . ▶	**e**

Part V **List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
PASTOR ERIC TIETZE	DIRECTOR / CEO. 70 HRS	0	0	0
PASTOR PENNY SHELDON	TREASURER CEO 50 HRS	0	0	0
PASTOR SANDRA WOODY	SECRETARY 50 HRS	0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ **Yes** ☒ **No**
If "Yes," attach schedule—see page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		
b	If "Yes," enter the name of the organization ▶ ..... and check whether it is ☐ exempt **or** ☐ nonexempt.			
81a	Enter direct and indirect political expenditures. See line 81 instructions 81a			
b	Did the organization file **Form 1120-POL** for this year?	81b		
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a		
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b		
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85	*501(c)(4), (5), or (6) organizations.* **a** Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members 85c			
d	Section 162(e) lobbying and political expenditures 85d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86	*501(c)(7) orgs.* Enter: **a** Initiation fees and capital contributions included on line 12 86a			
b	Gross receipts, included on line 12, for public use of club facilities 86b			
87	*501(c)(12) orgs.* Enter: **a** Gross income from members or shareholders 87a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		
89a	*501(c)(3) organizations.* Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____			
b	*501(c)(3) and 501(c)(4) orgs.* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.	89b		
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ _____			
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization. ▶ _____			
90a	List the states with which a copy of this return is filed ▶			
b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions) 90b			
91	The books are in care of ▶ ..... Telephone no. ▶ (.....) ..... Located at ▶ ..... ZIP + 4 ▶			
92	*Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* ***Form 1041***—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92			

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: *Enter gross amounts unless otherwise indicated.* CASH DONATIONS

		Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
		(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93	Program service revenue:					
a						
b						
c						
d						
e						
f	Medicare/Medicaid payments					
g	Fees and contracts from government agencies					
94	Membership dues and assessments					
95	Interest on savings and temporary cash investments					
96	Dividends and interest from securities					
97	Net rental income or (loss) from real estate:					
a	debt-financed property					
b	not debt-financed property					
98	Net rental income or (loss) from personal property					
99	Other investment income					
100	Gain or (loss) from sales of assets other than inventory					
101	Net income or (loss) from special events					
102	Gross profit or (loss) from sales of inventory					
103	Other revenue: a					0
b						
c						
d						
e						
104	Subtotal (add columns (B), (D), and (E))					
105	**Total** (add line 104, columns (B), (D), and (E)) ▶					

Note: *Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No

Note: *If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).*

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Signature of officer — Date

Type or print name and title: ERIC TIETJEN President

Paid Preparer's Use Only

Preparer's signature: OBISPO GRAY HINSEY SPECIAL NEEDS TRUST, LLC — Date — Check if self-employed ▶ ☐ — Preparer's SSN or PTIN (See Gen Inst W): 33-6361294

Firm's name (or yours if self-employed), address, and ZIP + 4: ACM ONE STOP HR & EMPLOY, 4012 CARIS POINT MOVED, CA. — EIN ▶ 33-1146718 — Phone no ▶ (559) 250-5733

Heart of Compassion Distribution

Free Educational Classes, Lectures & Workshops	Classes to empower individuals to take control of their own lives, goal setting, success planning, responsibility skills, etc
Point of Distribution Support (POD)	In the event of a disaster HOC acts as a support to Points of Distribution...P.O.D.s i e In support of other agencies, civic and governmenrt
Vocational and On-The-Job Training	Workers learn to work within a structured environment...warehouse, equipment handling, truck drivers training
Weekly Food Distribution Groups and Agencies	Community services to churches and agencies that provide free food and goods to homeless, low-income and needy families in the community.
Daily Free Delivery Distribution to Nonprofits and Agencies	Daily support and free delivery of free food and goods to local nonprofit agencies that give care to those in need. Ongoing Community Outreach i e New Horizons Caregivers Group
Monthly 50K – 60K pound Free Food Giveaways	Each month a Gigantic Free Food Giveaway is planned and executed in a needy community 50k – 60K pounds ($200,000) of free food
Disaster and Emergency Preparedness	Being ready to respond Nationally and Internationally for emergency and disaster relief. Containers at the ready with food and equipment.
International Outreach Support and Distribution	Free food and goods relief to the International Community Mexico, Central and South America, Asia
New Life Restoration Center and Housing	HOC sponsors a rehab house to help people pull their lives together ..a second chance to do it right, physically, mentally and spiritually Individuals go through training at HOC.
Civic Support City Government-Parks and Recreation-Senior Centers	Working with City Government to bring support for youth activities, senior centers, parks and recreation activities and civic emergencies.

HEART OF COMPASSION
BALANCE SHEET
July 2003 – June 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105			2279.03
	acct #1-534-8209-7727			20082.62
Donations:	acct #1-534-9092-8105			
	Cash	75.00		
Donations:	acct #1-534-8209-7727			
	Cash	91773.56		
	Goods	0.00		
				91848 56
TOTAL				114210.21

EXPENSES:

Rent			36000.00	
Storage			2575.00	
Phone			7089.80	
Utilities			8005.71	
Pest Control			350.00	
Sprinkler System			156.29	
New Life Restoration			8972.93	
Truck:				
	Insurance	5265.78		
	Gas	11466.57		
	Repairs	3497.05		
	DMV	1709.46		
	Misc.	841.00		
			22779.86	
Office				
	Supplies	2104.75		
	Equipment	561.86		
	Website	155.00		
	Meals	116.43		
	Misc.	2436.37		
	Bank	653.79		
			6028.20	
Contributions			537.00	
Total Expenses				92494.79
Ending Cash	acct #1-534-9092-8105			2354.03
	acct #1-534-8209-7727			19361.39
				114210 21

Heart of Compassion
Balance Sheet
June 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		17759.45
	acct #2-535-5108-0258		8999.65
Cash Donations	acct #1-534-8209-7727	9961.00	
Interest/transfers	acct #2-535-5108-0258	1.15	
Donated Goods		0.00	
			9962.15
TOTAL			38000.28

EXPENSES:

Rent			3000.00
Storage			225.00
Phone			574.39
Utilities			400.81
Pest Control			50.00
Sprinkler System			82.50
New Life Restoration			713.79
Truck:			
	Insurance	515.54	
	Gas	1326.83	
	Repairs	424.39	
	DMV	494.00	
	Misc.	103.00	
			2863.76
Office			
	Supplies	156 03	
	Equipment	0.00	
	Website	20.00	
	Meals	67.65	
	Misc.	205.00	
	Bank	0.13	
			448.81
Contributions		0.00	
			0.00
Total Expenses			8359 06
Ending Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		19361.39
	acct #2-535-5108-0258		9000.80
			38000.28

Heart of Compassion
Balance Sheet
May 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		19077.60
	acct #2-535-5108-0258		8998.50
Cash Donations:	acct #1-534-8209-7727	6616.00	
Interest/transfers	acct #2-535-5108-0258	1.15	
Donated Goods		0.00	
			6617.15
TOTAL			35972.28

EXPENSES:

Rent			3000.00	
Storage			210.00	
Phone			424.05	
Utilities			322.46	
Pest Control			50.00	
Sprinkler System				
New Life Restoration			696.67	
Truck:				
	Insurance	275.00		
	Gas	1504.38		
	Repairs	434.75		
	DMV	382.00		
	Misc.	200.00		
			2796.13	
Office				
	Supplies	402.62		
	Equipment	0.00		
	Website	20.00		
	Meals	0.00		
	Misc.			
	Bank	12.22		
			434.84	
Contributions		0.00		
			0.00	
Total Expenses				7934.15
Ending Cash	acct #1-534-9092-8105			1279.03
	acct #2-535-5108-0258			8999.65
	acct #1-534-8209-7727			17759.45
				35972.28

Heart of Compassion
Balance Sheet
April 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		18920.96
	acct #2-535-5108-0258		8997.35
Cash Donations:	acct #1-534-8209-7727	8305.00	
Interest/transfers	acct #2-535-5108-0258	1.15	
Donated Goods		0 00	
			8306.15
TOTAL			37503.49

EXPENSES:

Rent			3000 00	
Storage			220.00	
Phone			661.17	
Utilities			494.40	
Pest Control			50.00	
Sprinkler System			73.79	
New Life Restoration			758.14	
Truck:				
	Insurance	358.56		
	Gas	1156.60		
	Repairs	589.17		
	DMV	133.00		
	Misc.	369.00		
			2606.33	
Office				
	Supplies	114.27		
	Equipment	0 00		
	Website	20.00		
	Meals	0.00		
	Misc.	130.00		
	Bank	20.26		
			284.53	
Contributions		0.00		
			0.00	
Total Expenses				8148.36
Ending Cash	acct #1-534-9092-8105			1279.03
	acct #2-535-5108-0258			8998.50
	acct #1-534-8209-7727			19077.60
				37503.49

Heart of Compassion
Balance Sheet
March 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		19602.57
	acct #2-535-5108-0258		8996.09
Cash Donations:	acct #1-534-8209-7727	7884.00	
Interest/transfers	acct #2-535-5108-0258	1.26	
Donated Goods		0.00	
			7885.26
TOTAL			37762.95

EXPENSES:

Rent			3000.00	
Storage			210.00	
Phone			712.52	
Utilities			442.36	
Pest Control			50.00	
New Life Restoration			741.10	
Truck:				
	Insurance	1429.86		
	Gas	808.82		
	Repairs	46.63		
	DMV	298.46		
	Misc.	69.00		
			2652.77	
Office				
	Supplies	15.91		
	Equipment	0.00		
	Website	20.00		
	Meals	0 00		
	Misc.	615 00		
	Bank	105.95		
			756.86	
Contributions		0.00		
			0.00	
Total Expenses				8565.61
Ending Cash	acct #1-534-9092-8105		1279.03	
	acct #2-535-5108-0258		8997.35	
	acct #1-534-8209-7727		18920.96	
				29197.34
				37762.95

Heart of Compassion
Balance Sheet
February 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		21057.99
	acct #2-535-5108-0258		8994.66
Cash Donations:	acct #1-534-8209-7727	6292.00	
Interest/transfers	acct #2-535-5108-0258	1.43	
Donated Goods		0.00	
			6293.43
TOTAL			37625.11

EXPENSES:

Rent			3000.00	
Storage			225.00	
Phone			487.68	
Utilities			377.89	
Pest Control			100.00	
New Life Restoration			691.54	
Truck:				
	Insurance	335.42		
	Gas	1037.46		
	Repairs	328.43		
	DMV	402.00		
	Misc.	0.00		
			2103.31	
Office				
	Supplies	0.00		
	Equipment	0.00		
	Website	55.00		
	Meals	0 00		
	Misc.	0.00		
	Bank	370.00		
			425.00	
Contributions		337.00		
			337.00	
Total Expenses				7747.42
Ending Cash	acct #1-534-9092-8105		1279.03	
	acct #2-535-5108-0258		8996.09	
	acct #1-534-8209-7727		19602.57	
				29877.69
				37625.11

Heart of Compassion
Balance Sheet
January 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105			1279.03
	acct #1-534-8209-7727			18901.33
	acct #2-535-5108-0258			8992.94
Cash Donations:	acct #1-534-8209-7727	8382.12		
Interest/transfers	acct #2-535-5108-0258	1.72		
Donated Goods		0.00		
				8383.84
TOTAL				37557.14

EXPENSES:

Rent			3000.00	
Storage			210.00	
Phone			627.97	
Utilities			411.30	
New Life Restoration			803.59	
Truck:				
	Insurance	150.00		
	Gas	640.39		
	Repairs	92.56		
	DMV	0.00		
	Misc.	0.00		
			882.95	
Office				
	Supplies	187.65		
	Equipment	20.00		
	Meals	0.00		
	Misc.	50.00		
	Bank	32.00		
			289.65	
Contributions		0.00		
			0.00	
Total Expenses				6225.46
Ending Cash	acct #1-534-9092-8105		1279.03	
	acct #2-535-5108-0258		8994.66	
	acct #1-534-8209-7727		21057.99	
				31331.68
				37557.14

Heart of Compassion
Balance Sheet
December 2003

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		18633.54
	acct #2-535-5108-0258		8991.61
Cash Donations:	acct #1-534-8209-7727	9035.00	
Interest/transfers	acct #2-535-5108-0258	1.33	
Donated Goods		0.00	
			9036.33
TOTAL			37940.51

EXPENSES:

Rent			3000.00	
Storage			210.00	
Phone			647.85	
Utilities			615.43	
Pest Control			50.00	
New Life Restoration			779.85	
Truck:				
	Insurance	1061.12		
	Gas	1010 71		
	Repairs	689.90		
	DMV	0.00		
	Misc.	0.00		
			2761.73	
Office				
	Supplies	268.38		
	Equipment	0.00		
	Meals	0.00		
	Website	20.00		
	Misc.	403.97		
	Bank	10.00		
			702.35	
Contributions				
			0.00	
Total Expenses				8767.21
Ending Cash	acct #1-534-9092-8105			1279.03
	acct #2-535-5108-0258			8992.94
	acct #1-534-8209-7727			18901.33
				37940.51

Heart of Compassion
Balance Sheet
November 2003

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		18253.83
	acct #2-535-5108-0258		8989.98
Cash Donations:	acct #1-534-8209-7727	6835.00	
Interest/transfers	acct #2-535-5108-0258	1.63	
Donated Goods		0.00	
			6836.63
TOTAL			35359.47

EXPENSES:

Rent			3000.00	
Storage			225.00	
Phone			518.77	
Utilities			718.66	
New Life Restoration			724.37	
Truck:				
	Insurance	0.00		
	Gas	616.06		
	Repairs	196.73		
	DMV	0.00		
	Misc.	0.00		
			812.79	
Office				
	Supplies	103.49		
	Equipment	82.01		
	Meals	0.00		
	Misc.	263.97		
	Bank	6.23		
			455.70	
Contributions			0.00	
Total Expenses				6455.29
Ending Cash	acct #1-534-9092-8105			1279.03
	acct #2-535-5108-0258			8991.61
	acct #1-534-8209-7727			18633.54
				35359.47

Heart of Compassion
Balance Sheet
October 2003

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		13331.95
	acct #2-535-5108-0258		5488.74
Cash Donations:	acct #1-534-8209-7727	12544.00	
Interest/dep/transfers	acct #2-535-5108-0258	3501.24	
Donated Goods		0.00	
			16045.24
TOTAL			36144.96

EXPENSES:

Rent			3000.00	
Storage			210.00	
Phone			603.59	
Utilities			841.33	
New Life Restoration			769.49	
Truck:				
	Insurance	399.70		
	Gas	793.23		
	Repairs	75.00		
	DMV	0.00		
	Misc.	0.00		
			1267.93	
Office				
	Supplies	57.00		
	Equipment	400.00		
	Meals	48.78		
	Misc.	124.00		
	Bank	100.00		
			729.78	
Contributions		200.00		
			200.00	
Total Expenses				7622.12

Ending Cash	acct #1-534-9092-8105		1279.03
	acct #2-535-5108-0258		8989.98
	acct #1-534-8209-7727		18253.83
			36144 96

Heart of Compassion
Balance Sheet
September 2003

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #1-534-8209-7727		15200.94
	acct#2-535-5108-0258		5487.83
Cash Donations:	acct #1-534-8209-7727	5830.00	
Interest/dep/transfers	acct #2-535-5108-0258	0.91	
Donated Goods		0.00	
			5830.91
TOTAL			27798.71

EXPENSES:

Rent			3000.00	
Storage			210.00	
Phone			609.61	
Utilities			828.45	
New Life Restoration			763.46	
Truck:				
	Insurance	277.66		
	Gas	983.36		
	Repairs	19.81		
	DMV	0.00		
	Misc.	0.00		
			1280.83	
Office				
	Supplies	450.39		
	Equipment	0.00		
	Misc	556.25		
	Bank	0.00		
			1006.64	
Contributions		0.00		
			0.00	
Total Expenses				7698.99
Ending Cash	acct #1-534-9092-8105			1279.03
	acct # 2-535-5108-0258			5488.74
	acct #1-534-8209-7727			13331.95
				27798.71

Heart of Compassion
Balance Sheet
August 2003

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #2-535-5108-0258		5486.87
	acct #1-534-8209-7727		17746.79
Cash Donations:	acct #1-534-8209-7727	5235.00	
Interest/transfers	acct #2-535-5108-0258	0.96	
Donated Goods	Goods	0.00	
			5235.96
TOTAL			29748.65

EXPENSES:

Rent			3000.00	
Storage			210.00	
Phone			596.93	
Utilities			1551.90	
New Life Restoration			780.22	
Truck:				
	Insurance	462.92		
	Gas	880.51		
	Repairs	31.34		
	DMV	0.00		
	Misc.	100.00		
			1474.77	
Office				
	Supplies	21.48		
	Equipment	59.85		
	Misc.	85.70		
	Bank		167.03	
Contributions		0.00		
			0.00	
Total Expenses				7780.85
Ending Cash	acct #1-534-9092-8105			1279.03
	acct #2-535-5108-0258			5487.83
	acct #1-534-8209-7727			15200.94
				29748.65

Heart of Compassion
Balance Sheet
July 2003

INCOME:

Beginning Cash	acct #1-534-9092-8105		1279.03
	acct #2-535-5108-0258		5485.97
	acct #1-534-8209-7727		20082.62
Cash Donations:	acct #1-534-9092-8105	75.00	
	acct #1-534-8209-7727	4854.44	
Interest/transfers	acct #2-535-5108-0258	0.90	
Donated Goods		0.00	
			4930.34
TOTAL			31777.96

EXPENSES:

Rent			3000.00	
Storage			210.00	
Phone			625.27	
Utilities			1000.72	
New Life Restoration			750.71	
Truck:				
	Insurance	0.00		
	Gas	708.22		
	Repairs	568.34		
	DMV	0.00		
	Misc.	0.00		
			1276.56	
Office				
	Supplies	327.53		
	Equipment	0.00		
	Misc.	2.48		
	Bank	-3.00		
			327.01	
Contributions				
Total Expenses				7190.27
Ending Cash	acct #1-534-9092-8105			1354.03
	acct #1-534-8209-7727			17746.79
	acct #2-535-5108-0258			5486.87
				31777.96

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard									
Rent	7/8/2003	$3,000 00			ck 535	3000 00							
Edison	7/8/2003	$ 743 45			ck 540	743 45							
fast jon	7/28/2003	$ 75 00			ck545	75 00							
Gas Co	7/28/2003	$ 12 27			ck544	12 27							
Nextel Phone	7/10/2003	$ 473 26			ck 537	473 26							
PacBell	7/14/2003	$ 152 01			ck 542	152 01							
Public Storage	7/7/2003	$ 210 00			ck 531	210 00							
Fast Jon	7/28/2003	$ 75 00			ck 543	75 00							
Dewey	7/9/2003	$ 95 00			ck 533	95 00							
contribution- NRL						0 00							
Rent	7/7/2003	$ 650 00			ck 530	650 00							
Edison	7/8/2003	$ 54 71			ck 536	54 71							
Gas Co	7/8/2003	$ 46 00			ck 534	46 00							
Trash						0 00							
Gas Co													
Truck Expense													
Insurance													
							0 00						
							0 00						
							0 00						
							0 00						
							0 00						
							0 00						
Fuel													
USA Gasoline	7/1/2003			$ 30 01				30 01					
USA Gasoline	7/7/2003			$ 29 46				29 46					
USA Gasoline	7/7/2003			$ 59 14				59 14					
USA Gasoline	7/11/2003			$ 95 98				95 98					
USA Gasoline	7/14/2003			$ 17 80				17 80					
USA Gasoline	7/14/2003			$ 50 00				50 00					
USA Gasoline	7/21/2003			$ 50 00				50 00					
USA Gasoline	7/21/2003			$ 61 00				61 00					
USA Gasoline	7/25/2003			$ 71 01				71 01					
USA Gasoline	7/25/2003			$ 86 74				86 74					
USA Gasoline	7/28/2003			$ 16 50				16 50					
USA Gasoline	7/28/2003			$ 40 58				40 58					
arco								0 00					
USA Gasoline								0 00					
texico								0 00					
arco								0 00					
arco								0 00					
arco								0 00					
arco								0 00					
arco								0 00					

	Date	Amount			Description	Utilities	Truck Expense: [illegible]	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
arco								0 00					
arco								0 00					
Chevon								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
Repair/Parts													
C N	7/5/2003	$ 400 00			ck 528 (90 ford)				400 00				
Fleetpride	7/2/2003			$ 107 60					107 60				
Home depot	7/2/2003			$ 60 74					60 74				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
										0.00			
										0 00			
										0 00			
Meals													
											0 00		
											0 00		
											0 00		
Office Expense													
Postmaster	7/10/2003	$ 37 00			ck 539 (Stamps)							37 00	
Website	7/10/2003	$ 200 00			ck k538							200 00	
DMV	6/26/2003	$ 193 00			ck524 (for 90 ford)							193 00	
Staples	7/28/2003	$ 90 53			ck 546							90 53	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
													0,00 2
Richard Rodriuez	7/11/2003	$ 100 00			ck 541 (Remburtment)								100 00

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							[illegible]	Fuel	Repairs / Parts	Misc			0.00
other withdrawl													3 00
													0 00
													0 00
total Expen/Debit		**$6,607.23**	**$-**	**$ 776.56**		**$5,586.70**	**$-**	**$608.22**	**$568.34**	**$-**	**$-**	**$520.53**	**$100.00**

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard									
Rent	8/4/2003	$3,000 00			ck 553	3000 00							
Edison	8/4/2003	$ 555 76			ck 549	555 76							
Public Storage	8/4/2003	$ 210 00			ck 554	210 00							
Edison	8/25/2005	$ 759 04			ck 564	759 04							
Nextel five phones	8/4/2003	$ 485 86			ck 548	485 86							
SBC	8/13/2003	$ 111 06			ck 557	111 06							
water Co	8/4/2003	$ 80 40			ck 552	80 40							
Dewey	8/15/2003	$ 50 00			ck 560	50 00							
water Co	8/25/2003	$ 31 70			ck565	31 70							
Fast Jon Tolits	8/1/2003	$ 75 00			ck 558	75 00							
contribution- NRL						0 00							
Rent	8/1/2003	$ 650 00			ck 547	650 00							
Edison	8/15/2003	$ 69 45			ck 559	69 45							
Gas co	8/15/2003	$ 60 76			ck 561	60 76							
Trash						0 00							
Truck Expense													
Insurance													
State Farms	8/4/2003	$ 81 46			ck 550		**81.46**						
State Farms	8/4/2003	$ 126 00			ck 551		126 00						
State Farms	8/15/2003	$ 81 46			ck 562		81 46						
State Farms	8/25/2003	$ 174 00			ck 563		174 00						
							0 00						
							0 00						
Fuel													
USA Gasoline	8/4/2003			$ 19 45				19 45					
USA Gasoline	8/4/2003			$ 44 01				44 01					
USA Gasoline	8/4/2003			$ 60 81				60 81					
USA Gasoline	8/4/2003			$ 87 85				87 85					
USA Gasoline	8/6/2003			$ 26 24				26 24					
USA Gasoline	8/11/2003			$ 37 88				37 88					
USA Gasoline	8/11/2003			$ 42 01				42 01					
USA Gasoline	8/11/2003			$ 46 21				46 21					
USA Gasoline	8/18/2003			$ 34 00				34 00					
USA Gasoline	8/18/2003			$ 50 00				50 00					
USA Gasoline	8/18/2003			$ 50 00				50 00					
USA Gasoline	8/18/2003			$ 99 51				99 51					
USA Gasoline	8/19/2003			$ 32 54				32 54					
USA Gasoline	8/25/2003			$ 50 00				50 00					
USA Gasoline	8/25/2003			$ 50 00				50 00					
USA Gasoline	8/27/2003			$ 50 00				50 00					
USA Gasoline	8/27/2003			$ 50 00				50 00					
USA Gasoline	8/29/2003			$ 50 00				50 00					

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
E xxon Mobil								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
Repair/Parts													
Hose Man	8/25/2003			$ 9 36					0 00				
Hose Man	8/25/2003			$ 21 98					0 00				
M & B Auto									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
										0.00			
										0 00			
										0 00			
Meals													
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
												0 00	2
Internet Media	8/6/2003	$ 59 85			ck 555							59 85	

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
office Depot	8/7/2003			$ 21 48								21 48	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
Secectary of state	8/13/2003	$ 20 00			ck 556								20 00
													0 00
public storage	8/19/2003			$ 15 70									15 70
													0 00
Other withdrawl	8/4/2003	$ 50 00											50 00
													0 00
total Expen/Debit		**$6,731.80**	**$-**	**$ 949.03**		**$6,139.03**	**$462.92**	**$ 880.51**	**$-**	**$-**	**$-**	**$ 81.33**	**$ 85.70**

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard									
Rent	9/10/2003	$3,000 00			ck 569	3000 00							
Edison	9/19/2003	$ 703 66			ck 581	703 66							
Public Storage	9/3/2003	$ 210 00			ck 567	210 00							
Gas Co	9/19/2003	$ 10 20			ck 576	10 20							
Nextel five phones	9/19/2003	$ 319 95			ck 583	319 95							
SBC	9/19/2003	$ 289 66			ck 580	289 66							
water Co	9/19/2003	$ 39 59			ck 572	39 59							
Dewey						0 00							
water Co						0 00							
Fast Jon Tolits	9/19/2003	$ 75 00			ck 579	75 00							
contribution- NRL						0 00							
Rent	9/3/2003	$ 650 00			ck 566	650 00							
Edison	9/19/2003	$ 65 80			ck 577	65 80							
Gas co	9/19/2003	$ 47 66			ck 578	47 66							
Trash						0 00							
Truck Expense													
Insurance													
State Farms	9/19/2003	$ 196 20			ck 575	**196.20**							
State Farms	9/19/2005	$ 81 46			ck571	81 46							
						0 00							
						0 00							
						0 00							
						0 00							
Fuel													
Exxon mobil	9/5/2003			$ 14 01				14 01					
USA Gasoline	9/5/2003			$ 26 42				26 42					
USA Gasoline	9/5/2003			$ 50 00				50 00					
USA Gasoline	9/8/2003			$ 38 00				38 00					
USA Gasoline	9/8/2003			$ 50 00				50 00					
USA Gasoline	9/8/2003			$ 69 00				69 00					
USA Gasoline	9/8/2003			$ 90 05				90 05					
Union 76	9/10/2003			$ 30 12				30 12					
USA Gasoline	9/12/2003			$ 50 00				50 00					
USA Gasoline	9/15/2003			$ 18 01				18 01					
USA Gasoline	9/15/2003			$ 68 23				68 23					
USA Gasoline	9/15/2003			$ 71 88				71 88					
Exxon mobil	9/17/2003			$ 25 32				25 32					
USA Gasoline	9/19/2003			$ 15 21				15 21					
USA Gasoline	9/19/2003			$ 50 00				50 00					
USA Gasoline	9/23/2003			$ 68 76				68 76					
USA Gasoline	9/24/2003			$ 32 00				32 00					
USA Gasoline	9/29/2003			$ 29 64				29 64					

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline	9/29/2003			$ 35 26				35 26					
USA Gasoline	9/29/2003			$ 50 00				50 00					
chevon	9/29/2003			$ 51 45				51 45					
shell station	9/30/2003			$ 50 00				50 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
E xxon Mobil								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
Repair/Parts													
Westrux internat	9/26/2003			$ 19 81					19 81				
Hose Man									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
										0.00			
										0 00			
										0 00			
Meals													
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
Staples	9/3/2003	$ 113 10			ck 568							113 10	2
Staples	9/10/2003	$ 137 35			ck 570							137 35	

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
Staples	9/25/2003	$ 179 94			ck 586							179 94	
Internet media	9/19/2005	$ 20 00			ck 854							20 00	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
Nicole Lopez	9/12/2003	$ 500 00			ck 574 (for 83 Dodge Van)								500 00
Rental for outreahc	9/24/2003	$ 52 00			ck 585 (Truck rental)								52 00
													0 00
													0 00
													0 00
Other withdrawl	9/1/2003	$ 4 25											4 25
													0 00
total Expen/Debit		**$6,695.82**	**$-**	**$1,003.17**		**$5,411.52**	**$277.66**	**$ 983.36**	**####**	**$-**	**$-**	**$450.39**	**$556.25**

MOVE FUNDS WAS PURCHASE FOR VOLUNTEER TRANSITION TO OFFICE

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard									
Rent	10/8/2003	$3,000 00			ck 591	3000 00							
Edison	10/8/2003	$ 599 41			ck 599	599 41							
Public Storage	10/8/2003	$ 210 00			ck 595	210 00							
Edison						0 00							
Nextel five phones	10/8/2003	$ 443 24			ck 596	443 24							
SBC	10/12//03	$ 160 35			ck 603 (warehouse phone)	160 35							
water Co	10/8/2003	$ 80 40			ck 594	80 40							
Fast Jon Tolits	10/26/2003	$ 75 00			ck611	75 00							
Gas co	10/8/2003	$ 11 52			ck 598	11 52							
Fast Jon Tolits	10/4/2003	$ 75 00			ck 600	75 00							
contribution- NRL						0 00							
Rent	10/2/2003	$ 650 00			ck 588	650 00							
Edison	10/12/2003	$ 59 49			ck 602	59 49							
Gas co	10/8/2003	$ 60 00			ck 597	60 00							
Trash						0 00							
Truck Expense													
Insurance													
State Farms	10/8/2003	$ 124 04			ck592		**124.04**						
State Farms	10/8/2003	$ 194 20			ck 593		194 20						
State Farms	10/20/2003	$ 81 46			ck 606		81 46						
							0 00						
							0 00						
							0 00						
Fuel													
USA Gasoline	10/3/2003			$ 25 35				25 35					
USA Gasoline	10/3/2003			$ 47 01				47 01					
USA Gasoline	10/3/2003			$ 50 00				50 00					
USA Gasoline	10/6/2003			$ 52 93				52 93					
USA Gasoline	10/6/2003			$ 88 01				88 01					
USA Gasoline	10/9/2003			$ 32 77				32 77					
USA Gasoline	10/10/2003			$ 44 37				44 37					
USA Gasoline	10/14/2003			$ 19 66				19 66					
USA Gasoline	10/14/2003			$ 50 00				50 00					
USA Gasoline	10/14/2003			$ 53 20				53 20					
USA Gasoline	10/17/2003			$ 40 43				40 43					
USA Gasoline	10/20/2003			$ 55 15				55 15					
USA Gasoline	10/22/2003			$ 28 07				28 07					
exxonmobil	10/22/2003			$ 30 51				30 51					
USA Gasoline	10/24/2003			$ 50 00				50 00					
USA Gasoline	10/27/2003			$ 28 19				28 19					
exxonmoble	10/29/2003			$ 50 00				50 00					
chevon	10/31/2003			$ 0 55				0 55					1
USA Gasoline	10/31/2003			$ 0 96				0 96					

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
USA Gasoline	10/31/2003			$ 4 07				4 07					
USA Gasoline	10/31/2003			$ 42 00				42 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
E xxon Mobil								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
Repair/Parts													
M & B auto Parts	10/20/2003	$ 75 00			ck605				75 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
										0.00			
										0 00			
										0 00			
Meals													
little Ceasar	10/15/2003	$ 30 05			ck 587 (for meeting)						30 05		
steak corral	10/20/2003			$ 18 73							18 73		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
Postal	10/20/2003	$ 37 00			ck 607							37 00	
Internet Media	10/2/2003	$ 20 00			ck 589							20 00	
												0 00	2
												0 00	

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
Ron Payne	10/4/2003	$ 70 00			ck 590 (Remburstment)								70 00
Russell Part for Ref	10/16/2003	$ 100 00			ck 604								100 00
udson Construction	10/26/2003	$ 300 00			ck 608								300 00
Abras De Amor	10/27/2003	$ 200 00			ck609								200 00
Penski Truck	10/26/2003	$ 54 00			ck 610								54 00
													0 00
Other withdrawl	10/26/2003	$ 100 00											100 00
													0 00
total Expen/Debit		**$6,810.16**	**$-**	**$ 811.96**		**$5,424.41**	**$399.70**	**$793.23**	**$75.00**	**$-**	**$48.78**	**$57.00**	**$824.00**

	Date	Amount			Description	Utilities	Truck Expense			Meals	Office Expense	Services
							insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard								
Rent	11/11/2003	$3,000 00			ck 615	3000 00						
Edison	11/11/2003	$ 576 22			ck 618	576 22						
Public Storage	11/11 /03	$ 225 00			ck 616	225 00						
water Co	11/12/2003	$ 40 20			ck621	40 20						
Nextel five phones	11/19/2003	$ 334 77			ck 625	334 77						
SBC	11/13/2003	$ 184 00			ck 622	184 00						
water Co	11/11/2003	$ 40 20			ck 617	40 20						
water Co	11/17/2003	$ 51 84			ck623	51 84						
Gas Co	11/11/2003	$ 10 20			ck 619	10 20						
						0 00						
contribution- NRL						0 00						
Rent	11/1/2003	$ 650 00			ck 612	650 00						
Edison	11/11/2003	$ 74 37			ck 620	74 37						
Gas co						0 00						
Trash						0 00						
Truck Expense												
insurance												
State Farms							**0.00**					
State Farms							0 00					
State Farms							0 00					
State Farms							0 00					
							0 00					
							0 00					
Fuel												
USA Gasoline	11/4/2003			$ 70 20				70 20				
USA Gasoline	11/4/2003			$ 85 70				85 70				
USA Gasoline	11/5/2003			$ 16 06				16 06				
USA Gasoline	11/5/2003			$ 31 82				31 82				
USA Gasoline	11/5/2003			$ 51 49				51 49				
USA Gasoline	11/12/2003			$ 30 01				30 01				
USA Gasoline	11/14/2003			$ 54 79				54 79				
USA Gasoline	11/17/2003			$ 47 96				47 96				
USA Gasoline	11/19/2003			$ 54 44				54 44				
USA Gasoline	11/24/2003			$ 40 80				40 80				
USA Gasoline	11/24/2003			$ 66 28				66 28				
USA Gasoline	11/24/2003			$ 66 51				66 51				
USA Gasoline								0 00				
USA Gasoline								0 00				
USA Gasoline								0 00				
USA Gasoline								0 00				
USA Gasoline								0 00				
USA Gasoline								0 00				
USA Gasoline								0 00				

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
E xxon Mobil								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
USA Gasoline								0 00					
Repair/Parts													
Angeles Freightline	11/12/2003			$ 170 73					170 73				
Phoenix internatioal	11/25/2003			$ 26 00					26 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
										0.00			
										0 00			
										0 00			
Meals													
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
Office Depot	11/3/2003	$ 86 30			ck 614							86 30	
Internet Media	11/2/2003	$ 20 00			ck 613							20 00	
Vycom repair	11/19/2003	$ 62 01			ck 624							62 01	2
Home Depot	11/26/2003			$ 17 19								17 19	

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							[illegible]	Fuel	Repairs / Parts	Misc			
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
													0 00
Home Depot	11/4/2003				53 97								53 97
													0 00
													0 00
Service Charges	11/15/2003	$ 6 23											6 23
Other withdrawl	11/15/2003	$ 210 00		[illegible]	[illegible]								210 00
													0 00
total Expen/Debit		**$5,571.34**	**$-**	**$ 883.95**		**$5,186.80**	**$-**	**$616.06**	**$196.73**	**$-**	**$-**	**$185.50**	**$270.20**

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard									
Rent	12/3/2003	$3,000 00			ck 640	$3,000 00							
Edison	12/10/2003	$ 389 49			ck643	$ 389 49							
Dewey Pest	12/26/2003	$ 50 00			ck 652	$ 50 00							
Gas Co	12/1/2003	$ 12 18			ck630	$ 12 18							
Nextel Phone	12/3/2003	$ 503 80			ck639	$ 503 80							
PacBell	12/15/2003	$ 144 05			ck645	$ 144 05							
Public Storage	12/1/2003	$ 210 00			ck629	$ 210 00							
Water Co	12/1/2003	$ 40 00			ck632	$ 40 00							
Fast Jon	12/2/2003	$ 75 00			ck635	$ 75 00							
Fast Jon	12/2/2003	$ 75 00			ck650	$ 75 00							
Water Co	12/22/2003	$ 23 76			ck647	$ 23 76							
contribution- NRL						$ -							
Rent	12/1/2003	$ 650 00			ck628	$ 650 00							
Edison	12/25/2003	$ 49 85			ck649	$ 49 85							
Gas Co	12/1/2003	$ 80 00			ck631	$ 80 00							
Trash						$ -							
Truck Expense													
Insurance													
State Farms	12/1/2003	$ 550 20			ck633		$ 550 20						
State Farms	12/1/2003	$ 81 46			ck634		$ 81 46						
State Farms	12/26/2003	$ 348 00			ck651		$ 348 00						
State Farms	12/22/2003	$ 81 46			ck 649		$ 81 46						
							$ -						
							$ -						
Fuel													
								$ -					
USA Gasoline	12/1/2003			$ 30 00				$ 30 00					
USA Gasoline	12/1/2003			$ 40 00				$ 40 00					
union	12/4/2003			$ 50 00				$ 50 00					
USA Gasoline	12/8/2003			$ 66 65				$ 66 65					
USA Gasoline	12/9/2003			$ 27 02				$ 27 02					
USA Gasoline	12/15/2003			$ 30 00				$ 30 00					
USA Gasoline	12/15/2003			$ 42 54				$ 42 54					
USA Gasoline	12/12/2003			$ 47 51				$ 47 51					
USA Gasoline	12/15/2003			$ 99 41				$ 99 41					
USA Gasoline	12/16/2003			$ 27 68				$ 27 68					
USA Gasoline	12/16/2003			$ 82 60				$ 82 60					
USA Gasoline	12/22/2003			$ 14 47				$ 14 47					
USA Gasoline	12/22/2003			$ 45 36				$ 45 36					
USA Gasoline	12/22/2003			$ 70 19				$ 70 19					
USA Gasoline	12/22/2003			$ 75 00				$ 75 00					
USA Gasoline	12/23/2003			$ 26 56				$ 26 56					
Exxon	12/29/2003			$ 37 64				$ 37 64					

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline	12/29/2003			$ 37 80				$ 37 80					
USA Gasoline	12/29/2003			$ 40 00				$ 40 00					
USA Gasoline	12/29/2003			$ 46 31				$ 46 31					
USA Gasoline	12/29/2003			$ 46 31				$ 46 31					
USA Gasoline	12/31/2003			$ 13 54				$ 13 54					
USA Gasoline	12/31/2003			$ 14 12				$ 14 12					
USA Gasoline													
Repair/Parts													
M & B Atuo	12/16/2003	$ 75 00			Ck605				75 00				
M & B Atuo	12/1/2003	$ 300 00			Ck626				300 00				
M & B Atuo	12/1/2003	$ 250 00			ck627				250 00				
Fleet Pride	12/12/2003			$ 64 90				$ 64 90	0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
										0.00			
										0 00			
										0 00			
Meals													
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
Website	12/8/2003	$ 20 00			ck642							20 00	
Office Depot	12/1/2003	$ 45 23			ck638							45 23	
Pete Meir	12/4/2003	$ 260 00			ck 641 (for chris toys)							260 00	
Staples	12/26/2003	$ 102 23			ck653							102 23	
Bisness Lic	12/12/2003	$ 25 00			ck644							25 00	
Office Depot	12/5/2003	$ 120 92			ck564							120 92	
												0 00	
												0 00	
												0 00	
Misc Expense													
Monte Buissness lic	12/1/2003	$ 30 00			ck636								30 00
Treasuer Moments	12/22/2003	$ 80 00			ck646 placs								80 00

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Home Depost	12/3/2003			$ 8 97									8 97
Bank Fees	12/31/2003	$ 10 00											10.00
													0 00
Total Expen/Debit		$7,682.63	$ -	$1,084 58		$5,303.13	$1,061.12	$1,075.61	$625.00	$-	$-	$573.38	$118.97

	Date	Amount			Description	Utilities	Truck Expense			Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard								
Rent	1/5/2004	$3,000 00			Ck 657	$3,000 00						
Edison	1/14/2004	$ 269 08			ck 663	$ 269 08						
fast Jons	1/7/2004	$ 75 00			ck659	$ 75 00						
Gas Co	1/14/2004	$ 10 55			ck 664	$ 10 55						
Nextel Phone	1/5/2004	$ 499 65			ck 656	$ 499 65						
PacBell	1/14/2004	$ 128 32			ck 666	$ 128 32						
Public Storage	1/5/2004	$ 210 00			ck658	$ 210 00						
Water Co	1/19/2004	$ 15 22			ck 670	$ 15 22						
Dewey pest control	1/14/2004	$ 50 00			ck 661	$ 50 00						
Water Co	1/19/2004	$ 41 45			ck669	$ 41 45						
contribution- NRL						$ -						
Rent	1/2/2004	$ 650 00			ck 655	$ 650 00						
Edison	1/14/2004	$ 73 59			ck668	$ 73 59						
Gas Co	1/14/2004	$ 80 00			ck665	$ 80 00						
Trash						$ -						
Truck Expense												
Insurance												
State Farms	1/14/2004	$ 150 00			ck662		$150 00					
							0 00					
							0 00					
							0 00					
							0 00					
							0 00					
Fuel												
USA Gasoline	1/2/2004			$ 86 77				$ 86 77				
USA Gasoline	1/8/2004			$ 28 37				$ 28 37				
USA Gasoline	1/14/2004			$ 64 50				$ 64 50				
USA Gasoline	1/15/2004			$ 29 15				$ 29 15				
USA Gasoline	1/16/2004			$ 75 00				$ 75 00				
USA Gasoline	1/20/2004			$ 52 21				$ 52 21				
USA Gasoline	1/23/2004			$ 9 00				$ 9 00				
USA Gasoline	1/23/2004			$ 9 00				$ 9 00				
USA Gasoline	1/23/2004			$ 9 00				$ 9 00				
USA Gasoline	1/23/2004			$ 9 00				$ 9 00				
USA Gasoline	1/23/2004			$ 9 00				$ 9 00				
USA Gasoline	1/23/2004			$ 9 00				$ 9 00				
USA Gasoline	1/23/2004			$ 9 00				$ 9 00				
USA Gasoline	1/23/2004			$ 9 04				$ 9 04				
Union 76	1/23/2004			$ 32 50				$ 32 50				
USA Gasoline	1/23/2004			$ 36 25				$ 36 25				
USA Gasoline	1/26/2004			$ 63 60				$ 63 60				
USA Gasoline	1/30/2004			$ 50 00				$ 50 00				
USA Gasoline	1/30/2004			$ 50 00				$ 50 00				

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline				*				0 00					
USA Gasoline				*				0 00					
Repair/Parts													
Auto Zone	1/20/2004			$ 19 43					19 43				
Fleetpride 770	1/30/2004			$ 36 05					36 05				
Fleetpride 770	1/16/2004			$ 37 08					37 08				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
										0.00			
										0 00			
										0 00			
Meals													
		/									0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
Web-site	1/7/2004	$ 20 00			ck660							20 00	
Postmaster	1/28/2004	$ 37 00			ck 671							37 00	
Office Depot	1/28/2004	$ 150 65			ck667							150 65	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
													0 00
													0 00
													0 00
													0 00
Analysis	1/4/2004	$ 7 00											7 00
Deposit Returned	1/4/2004	$ 25 00											25 00
total Expen/Debit		~~$5,492.51~~	$ -		$732 95	**$5,102.86**	**$150.00**	**$640.39**	**$92.56**	**$-**	**$-**	**$207.65**	**$32.00**

	Date	Amount			Description		Utilities	Truck Expense				Meals	Office Expense	Services
								Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard										
Rent	2/2/2004	$3,000 00			ck-677 warehouse		3000 00							
Edison	2/11/2004	$ 289 54			ck 683		289 54							
Fast Jon	2/12/2004	$ 75 00			ck684		75 00							
Gas Co	2/2/2004	$ 13 35			ck 675		13 35							
Nextel Phone	2/2/2004	$ 383 14			ck-679		383 14							
PacBell	2/13/2004	$ 104 54			ck-685		104 54							
Public Storage	2/2/2004	$ 225 00			ck-674		225 00							
Dewey Pest Control	2/25/2005	$ 100 00			ck 687		100 00							
							0 00							
contribution- NRL							0 00							
Rent	2/2/2004	$ 650 00			ck-672		650 00							
Edison	2/6/2004	$ 41 54			ck682		41 54							
Gas Co							0 00							
Trash							0 00							
Truck Expense														
Insurance														
State Farms	2/2/2004	$ 253 96			ck676			253 96						
State Farms	2/2/2004	$ 81 46			ck678			81 46						
State Farms								0 00						
								0 00						
								0 00						
								0 00						
Fuel														
USA Gasoline	2/2/2004			$ 10 44					10 44					
USA Gasoline	2/2/2004			$ 28 35					28 35					
USA Gasoline	2/2/2004			$ 57 91					57 91					
USA Gasoline	2/4/2004			$ 25 24					25 24					
USA Gasoline	2/9/2004			$ 43 23					43 23					
USA Gasoline	2/9/2004			$ 87 02					87 02					
Exxon Mobil	2/11/2004			$ 28 68					28 68					
USA Gasoline	2/13/2004			$ 9 00					9 00					
USA Gasoline	2/13/2004			$ 9 00					9 00					
USA Gasoline	2/13/2004			$ 17 00					17 00					
USA Gasoline	2/13/2004			$ 17 81					17 81					
USA Gasoline	2/13/2004			$ 17 92					17 92					
USA Gasoline	2/13/2004			$ 18 00					18 00					
USA Gasoline	2/13/2004			$ 18 00					18 00					
USA Gasoline	2/13/2004			$ 18 00					18 00					
USA Gasoline	2/13/2004			$ 30 00					30 00					
USA Gasoline	2/13/2004			$ 49 05					49 05					
USA Gasoline	2/17/2003			$ 25 01					25 01					
USA Gasoline	2/17/2003			$ 30 91					30 91					1
USA Gasoline	2/18/2004			$ 19 53					19 53					

	Date	Amount			Description		Utilities	Truck Expense				Meals	Office Expense	Services
								Insurance	Fuel	Repairs / Parts	Misc			
USA Gasoline	2/20/2004			$ 38 13					38 13					
chavron	2/19/2004			$ 59 98					59 98					
USA Gasoline	2/23/2004			$ 30 04					30 04					
USA Gasoline	2/23/2004			$ 49 51					49 51					
USA Gasoline	2/23/2004			$ 49 87					49 87					
USA Gasoline	2/24/2004			$ 7 96					7 96					
USA Gasoline	2/24/2004			$ 28 24					28 24					
USA Gasoline	2/24/2004			$ 68 00					68 00					
USA Gasoline	2/24/2004			$ 110 60					110 60					
Union 76	2/26/2004			$ 35 03					35 03					
Repair/Parts														
										0 00				
Auto Zone	2/2/2004			$ 8 62						8 62				
Fleetwood 770	2/5/2004			$ 171 38						171 38				
Auto Zone	2/5/2004			$ 40 60						40 60				
Auto Zone	2/13/2004			$ 37 83						37 83				
M & B Auto	2/25/2005	$ 70 00			ck 688					70 00				
										0 00				
										0 00				
										0 00				
										0 00				
Misc. Repairs														
											0.00			
											0 00			
											0.00			
Meals														
				/								0 00		
												0 00		
												0 00		
												0 00		
												0 00		
												0 00		
												0 00		
Office Expense														
Website	2/6/2004	$ 20 00			ck-680								20 00	
													0 00	
Vyacom	2/25/2004	$ 35 00			ck 689								35 00	
													0 00	
													0 00	
													0 00	
													0 00	
													0 00	
													0 00	2
Misc Expense														

misc. Opera	Date	Amount			Description		Utilities	Truck Expense				Meals	Office Expense	Services
								Insurance	Fuel	Repairs / Parts	Misc			
D M V	2/2/2004	$ 402 00			ck-673 (Truck Registration)									**402.00**
Abrias Amor	2/19/2004	$ 200 00			ck-686 (									200 00
Life changers	2/1/2004			37 00										37 00
Gift (internet)	2/6/2004	$ 100 00			ck681									100 00
														0 00
Return Item														
Deposit Correction														
Service charges														
														0 00
														0 00
total Expen/Debit		**$6,044.53**	**$-**	**$1,332.89**			**$4,882.11**	**$335.42**	**$1,037.46**	**$328.43**	**$-**	**$-**	**$55.00**	**$739.00**

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard	check number								
Rent	3/10/2004	$3,000 00			ck 701	3000 00							
Edison	3/17/2004	$ 282 76			ck 708	282 76							
Fast Jon Tolits	3/5/2004	$ 75 00			ck 698	75 00							
Gas Co	3/10/2004	$ 12 33			ck 703	12 33							
Nextel Phone	3/22/2004	$ 569 24			ck 713	569 24							
PacBell	3/17/2004	$ 143 28			ck 712	143 28							
Public Storage	3/3/2004	$ 210 00			ck 693	210 00							
Water Co	3/3/2004	$ 41 25			ck 695	41 25							
Water Co	3/14/2004	$ 31 02			ck 711	31 02							
Dewey Pest Contro	3/10/2004	$ 50 00			ck 705	50 00							
contribution- NRL						0 00							
Rent	3/2/2004	$ 650 00			ck 690	650 00							
Edison	3/10/2004	$ 48 11			ck 702	48 11							
Gas Co	3/22/2004	$ 42 99			ck714	42 99							
Trash						0 00							
Truck Expense													
Insurance													
State Farms	3/3/2004	$ 81 46			ck 694	81 46							
State Farms	3/5/2004	$ 217 00			ck 697	217 00							
DMV	3/10/2004	$ 343 00			ck 699	343 00							
State Farms	3/10/2004	$ 388 40			ck 704	388 40							
State Farms	3/17/2004	$ 81 46			ck 706 (73 GMC)	81 46							
DMV	3/17/2004	$ 617 00			ck 710 (91 International)	617 00							
Fuel													
USA Gasoline	3/1/2004			$ 18 00				18 00					
USA Gasoline	3/1/2004			$ 18 00				18 00					
USA Gasoline	3/1/2004			$ 32 00				32 00					
USA Gasoline	3/1/2004			$ 40 00				40 00					
USA Gasoline	3/1/2004			$ 45 41				45 41					
USA Gasoline	3/1/2004			$ 72 62				72 62					
USA Gasoline	3/22/2004			$ 20 00				20 00					
USA Gasoline	3/22/2004			$ 20 00				20 00					
USA Gasoline	3/22/2004			$ 40 00				40 00					
USA Gasoline	3/22/2004			$ 41 47				41 47					
USA Gasoline	3/26/2004			$ 8 18				8 18					
USA Gasoline	3/29/2004			$ 18 00				18 00					
USA Gasoline	3/29/2004			$ 18 00				18 00					
USA Gasoline	3/29/2004			$ 18 00				18 00					
USA Gasoline	3/29/2004			$ 18 00				18 00					
USA Gasoline	3/29/2004			$ 18 00				18 00					
USA Gasoline	3/29/2004			$ 18 00				18 00					
USA Gasoline	3/29/2004			$ 34 60				34 60					

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline	3/29/2004			$ 43 86				43 86					
USA Gasoline	3/29/2004			$ 50 00				50 00					
USA Gasoline	3/29/2004			$ 62 94				62 94					
USA Gasoline	3/29/2004			$ 98 74				98 74					
USA Gasoline	3/30/2004			$ 35 00				35 00					
USA Gasoline	3/22/2004			$ 20 00				20 00					
Repair/Parts													
Auto Zone	3/22/2004			$ 14 05					14 05				
Hose man	3/26/2004			$ 32 58					32 58				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs									0 00				
										0.00			
										0 00			
										0 00			
Meals													
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
Office Depot	3/23/2004			$ 15 91								15 91	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
U.S Treasury	3/2/2004	$ 500 00			ck 691								500 00
Miguel Savala	3/15/2004	$ 85 00			ck 715 (Tranportation)								85 00
media Development	3/3/2004	$ 20 00			ck 692								20.00
th El Monte Parking	3/8/2004	$ 25 00			ck 700 (Parking tickets								25 00

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
AAA Auto Club	3/17/2004	$ 44 00			ck 709 (Renewa Insurance)								44 00
Diversified ware	3/22/2004			$ 10 00									10 00
Diversified ware	3/22/2004			$ 20 00									20 00
Whittier Smog	3/5/2004	$ 50 00			ck696								50 00
other withdrawl	3/4/2005	$ 105 95											105 95
total Expen/Debit		$7,714.25	$ -	$901 36		**$5,155.98**	**$1,728.32**	**$808.82**	**$46.63**	**$-**	**$-**	**$15.91**	**$859.95**

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard									
Rent	4/2/2004	$3,000 00			ck 721 warehouse	3000 00							
Edison	4/14/2004	$ 266 91			ck 733	266 91							
co sprinkler system	4/28/2004	$ 32 54			ck 742	32 54							
Gas Co	4/5/2004	$ 11 24			ck 723	11 24							
Nextel Phone	4/2/2004	$ 521 39			ck 720	521 39							
PacBell	4/17/2004	$ 139 78			ck 737	139 78							
Public Storage	4/2/2004	$ 220 00			ck 719	220 00							
Water Co	4/28/2004	$ 41 25			ck 743	41 25							
co sprinkler system	4/8/2004	$ 41 25			ck 730	41 25							
contribution- NRL						0 00							
Rent	4/2/2004	$ 650 00			ck 717	650 00							
Edison	4/8/2004	$ 38 14			ck 728	38 14							
Gas Co	4/9/2004	$ 70 00			ck 729	70 00							
						0 00							
Truck Expense													
Insurance													
State Farms	4/9/2004	$ 277 10			ck 731		277 10						
State Farms	4/17/2004	$ 81 46			ck 736 (73 gmc)		81 46						
DMV	4/8/2004	$ 70 00			ck726		70 00						
							0 00						
							0 00						
							0 00						
Fuel													
USA Gasoline	4/5/2004			$ 18 00				18 00					
USA Gasoline	4/5/2004			$ 18 00				18 00					
USA Gasoline	4/5/2004			$ 18 00				18 00					
USA Gasoline	4/5/2004			$ 18 00				18 00					
USA Gasoline	4/5/2004			$ 18 00				18 00					
USA Gasoline	4/5/2004			$ 18 00				18 00					
Exxon mobil	4/5/2004			$ 30 00				30 00					
USA Gasoli	4/ 2004			$ 40 87				40 87					
USA Gasoli	4 /2004			$ 28 67				28 67					
USA Gasoli	4/ 2004			$ 10 00				10 00					
USA Gasoli	4/ 2004			$ 10 00				10 00					
USA Gasoli	4/ 2004			$ 30 30				30 30					
USA Gasoli	4/ 2004			$ 60 00				60 00					
USA Gasoli	4 2004			$ 65 00				65 00					
USA Gasoli	4/ 2004			$ 30 00				30 00					
USA Gasoli	4/ 2004			$ 370 01				370 01					
USA Gasoli	4 2004			$ 45 00				45 00					
USA Gasoli	4 2004			$ 119 55				119 55					
USA Gasoli	4 2004			$ 20 09				20 09					
USA Gasoli	4 2004			$ 37 00				37 00					

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline	4/26/2004			$ 23 91				23 91					
USA Gasoline	4/26/2004			$ 23 98				23 98					
USA Gasoline	4/26/2004			$ 24 23				24 23					
USA Gasoline	4/26/2004			$ 24 05				24 05					
USA Gasoline	4/30/2004			$ 24 00				24 00					
USA Gasoline	4/30/2004			$ 31 94				31 94					
Repair/Parts													
Autozone	4/30/2004			$ 35 12					**35.12**				
Vestrux international	4/26/2004			$ 72 06					72 06				
Fleetpride	4/13/2004			$ 35 20					35 20				
Thermo King	4/28/2004	$ 96 79			ck739				96 79				
Cliff Hair	4/27/2004	$ 350 00			ck740 (fork Repair)				350 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
Whittier Smog	4/21/2004	$ 50 00			ck 696					**50.00**			
										0 00			
										0 00			
Meals													
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
media development	4/2/2004	$ 20 00			ck 718							20 00	
Staples	4/14/2004	$ 114 27			ck 734							114 27	
												0 00	
												0 00	
												0 00	
other withdral	4/4/2004	$ 20										20 26	
												0 00	
												0 00	
												0 00	
Misc Expense													
W C C C C	4/3/2004	$ 30			ck								2
Hensky truck rental	4/8/2004	$ 119			ck7								
DMV	4/8/2006	$ 63			ck								

MISC;	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
U P W Trash Co	4/5/2004	$ 100 00			ck722								100 00
Dewey	4/8/2006	$ 50 00			ck724								50 00
Fast Jon	4/8/2006	$ 75 00			ck 725								75 00
Francise Tax Board	4/9/2004	$ 50 00			ck 732								50 00
fleet car expences	4/4/2004	$ 200 00			ck 735								200 00
total Expen/Debit		**$6,849.38**	**$-**	**$1,298.98**		**$5,032.50**	**$428.56**	**$1,156.60**	**$589.17**	**$ 50.00**	**$-**	**$154.53**	**$737.00**

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard									
Rent	5/3/2004	$3,000 00			ck 746 (for warehouse)	3000 00							
Edison	5/10/2004	$ 247 46			ck 754 (warehouse)	247 46							
						0 00							
SBC	5/17/2004	$ 86 05			ck 760	86 05							
Nextel Phone	5/5/2004	$ 338 00			ck 749 (5 phone)	338 00							
Fast Jons Tolits	5/19/2004	$ 75 00			ck 761 (warehouse)	75 00							
Public Storage	5/3/2004	$ 210 00			ck 747 (warehouse)	210 00							
						0 00							
Dewey pest control	5/10/2004	$ 50 00			ck 753 (warehouse)	50 00							
contribution- NRL						0 00							
Rent	5/1/2004	$ 650 00			ck 744 (new life)	650 00							
Edison						0 00							
Gas Co	5/12/2004	$ 46 67			ck 758	46 67							
Trash		$ -				0 00							
Truck Expense													
Insurance													
State Farms	5/10/2004	$ 275 00			ck 755 (81 International)		**275.00**						
State Farms							0 00						
State Farms							0 00						
DMv	5/20/2005	$ 352 00			ck 762		352 00						
DMV	5/4/2004	$ 30 00			ck 726		30 00						
							0 00						
Fuel													
USA Gasoline	5/3/2004			$ 18 00				**18.00**					
USA Gasoline	5/3/2004			$ 23 00				23 00					
USA Gasoline	5/3/2004			$ 23 00				23 00					
USA Gasoline	5/3/2004			$ 23 00				23 00					
USA Gasoline	5/3/2004			$ 23 00				23 00					
USA Gasoline	5/3/2004			$ 23 00				23 00					
USA Gasoline	/3/2004			$ 49 61				49 61					
USA Gasoline	/3/2004			$ 50 00				50 00					
USA Gasoline	/3/2004			$ 84 48				84 48					
USA Gasoline	/20( )			$ 62 32				62 32					
USA Gasoline	0/2004			$ 23 00				23 00					
USA Gasoline	0/20 4			$ 23 00				23 00					
USA Gasoline	0/20			$ 23 00				23 00					
USA Gasoline	/20			$ 23 00				23 00					
USA Gasoline	/20			$ 50 00				50 00					
USA Gasoline	20			$ 51 31				51 31					
USA Gasoline	20			$ 53 14				53 14					
USA Gasoline				$ 25 00				25 00					
USA Gasoline				$ 25 00				25 00					
USA Gasoline				$ 25 00				25 00					

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline	5/14/2004			$ 26 00				26 00					
USA Gasoline	5/17/2004			$ 51 39				51 39					
USA Gasoline	5/17/2004			$ 25 00				25 00					
USA Gasoline	5/17/2004			$ 27 00				27 00					
USA Gasoline	5/19/2004			$ 41 81				41 81					
USA Gasoline	5/19/2004			$ 69 20				69 20					
USA Gasoline	5/21/2004			$ 101 55				101 55					
USA Gasoline	5/24/2004			$ 57 01				57 01					
USA Gasoline	5/24/2004			$ 71 28				71 28					
USA Gasoline	5/28/2004			$ 45 13				45 13					
USA Gasoline	5/28/2004			$ 48 95				48 95					
USA Gasoline	5/28/2004			$ 49 34				49 34					
USA Gasoline	5/28/2004			$ 50 34				50 34					
USA Gasoline	5/28/2004			$ 52 12				52 12					
USA Gasoline	5/28/2004			$ 87 40				87 40					
Repair/Parts													
Auto zone	5/7/2004	$ 42 74			ck 751 (for fuel pump)				42 74				
Northom Jacks	5/12/2004	$ 177 43			ck 756 (repair pallet jack)				177 43				
Napa Auto Parts	5/17/2004			$ 74 57					74 57				
Carrie Transicol	5/25/2004			$ 140 01					140 01				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc Repairs													
										0 00			
										0 00			
										0 00			
Meals													
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
Postmaster	5/12/2004	$			50 stamps							$ 37 00	
Internet	5/3/2004	$			18 Website							$ 20 00	
Staples	5/3/2004	$ 2			45 o e supples							$279 57	

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Staples	5/15/2004	$ 86 05			Ck 759 office Supples							$ 86 05	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
													0 00
O' Fleet	5/12/2004	$ 200 00			ck 757 (Car Expenses)					$200 00			
Home Depost	5/21/2004			$ 7 22								$ 7 22	
													0 00
Other Withdrawls	5/4/2005	$ 5 00											$5 00
													0 00
													0 00
													0 00
total Expen/Debit		**$6,207.97**	**$-**	**$1,726.18**		**$4,703 18**	**$657.00**	**$1,504.38**	**$434.75**	**$200.00**	**$-**	**$429 84**	**$5.00**

	Date	Amount			Description	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC		Check	cash	debitcard									
Rent	6/2/2004	$3,000 00			ck 769 warehouse	3000 00							
Edison	6/9/2004	$ 285 13			ck778 warehouse	285 13							
co sprinkler system	6/7/2004	$ 82 50			ck 773	82 50							
Dewey Pest Control	9/7/2005	$ 50 00			ck 782	50 00							
Nextel Phone	6/7/2004	$ 331 75			ck771	331 75							
PacBell	6/10/2004	$ 242 64			ck781	242 64							
Public Storage	6/2/2004	$ 225 00			ck767	225 00							
Water Co	6/7/2004	$ 18 22			ck772	18 22							
Fast Jon	6/21/2004	$ 75 00			ck785	75 00							
Water Co	6/23/2004	$ 22 46			ck787	22 46							
contribution- NRL						0 00							
Rent	6/2/2004	$ 650 00			ck766	650 00							
Edison	6/9/2004	$ 18 24			ck776	18 24							
Gas Co	6/23/2004	$ 45 50			ck788	45 50							
Trash						0 00							
Truck Expense													
Insurance													
State Farms	6/7/2004	$ 174 00			ck770		**174 00**						
State Farms	6/6/2004	$ 141 54			ck777		141 54						
Car Expenses	6/10/2004	$ 200 00			ck780		200 00						
							0 00						
							0 00						
							0 00						
Fuel								**50.00**					
shell oil	6/1/2004			$ 50 00				58 41					
USA Gasoline	6/1/2004			$ 58 41				91 13					
USA Gasoline	6/4/2004			$ 91 13				20 92					
USA Gasoline	6/7/2004			$ 20 92				22 04					
USA Gasoline	6/7/2004			$ 22 04				48 02					
USA Gasoline	6/7/2004			$ 48 02				48 02					
USA Gasoline	6/7/2004			$ 48 02				114 24					
USA Gasoline	6/11/2004			$ 114 24				45 53					
USA Gasoline	6/14/2004			$ 45 53				46 57					
USA Gasoline	6/14/2004			$ 46 57				47 86					
USA Gasoline	6/14/2004			$ 47 86				90 02					
USA Gasoline	6/14/2004			$ 90 02				35 02					
USA Gasoline	6/21/2004			$ 35 02				92 17					
USA Gasoline	6/21/2004			$ 92 17				102 30					
USA Gasoline	6/21/2004			$ 102 30				37 63					
USA Gasoline	6/25/2004			$ 37 63				30 00					
USA Gasoline	6/28/2004			$ 30 00				32 52					
USA Gasoline	6/28/2004			$ 32 52				41 39					
USA Gasoline	6/28/2004			$ 41 39									

	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
USA Gasoline	6/28/2004			$ 41 90				41 90					
USA Gasoline	6/28/2004			$ 42 29				42 29					
USA Gasoline	6/28/2004			$ 42 65				42 65					
USA Gasoline	6/28/2004			$ 100 00				100 00					
USA Gasoline	6/14/2004			$ 46 20				46 20					
USA Gasoline								0 00					
USA Gasoline								0 00					
Repair/Parts													
M & B Auto	6/18/2004	$ 383 81			ck784				383 81				
Westrux internat	6/30/2004			$ 40 58					40 58				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
									0 00				
Misc. Repairs													
										0 00			
										0 00			
										0 00			
Meals													
Steven Steak House	6/4/2004			$ 67 65	meeting						67 65		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
											0 00		
Office Expense													
Wet	/2004	$ 20 00			ck 68							20 00	
Stap	6 /2004	$ 156 03			ck 53							56 03	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
												0 00	
Misc Expense													
	004	$ 16 00			ck								16 00
	004	$ 73 00			ck a ke								73 00

Misc	Date	Amount			Description	Utilities	Truck Expense: Insurance	Truck Expense: Fuel	Truck Expense: Repairs / Parts	Truck Expense: Misc	Meals	Office Expense	Services
DMV	6/7/2004	$ 273 00			ck763 (72 ford)					273 00			
DMV	6/7/2004	$ 205 00			ck774 (90 ford)					205 00			
UPW	6/7/2004	$ 10 00			ck 775 (trash for outreach)								10 00
Parking ticket	6/21/2004	$ 30 00			ck786 (El Monte)								30 00
Louisa Reveles	6/24/2004	$ 70 00			ck790 (Reinbursment)								70 00
Lazeth Gameis	6/23/2004	$ 125 00			ck791 (tranportation)								125 00
other withdrawl	6/4/2005	$ 0 13											0 13
total Expen/Debit		**$6,923.95**	**$-**	**$1,435.06**		**$5,046.44**	**$515.54**	**$1,326.83**	**$424.39**	**$551.00**	**$67.65**	**$176.03**	**$251.13**