

DUPLICATE FILING

Form 990

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)

OMB No 1545-0047

2004

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2004 calendar year, or tax year beginning JULY 1, 2004, and ending JUNE 30, 2005

- 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: HEART OF COMPASSION DISTRIBUTION. Number and street: 2109 DULFEE STREET. City or town, state or country, and ZIP + 4: EL MONTE, CALIFORNIA

D Employer identification number: 42-1573926. E Telephone number: (626) 579-1563. F Accounting method: Cash

G Website: HOC DISTRIBUTION.COM

J Organization type: 501(c)(3)

K Check here if the organization's gross receipts are normally not more than \$25,000.

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? No. H(b) If "Yes," enter number of affiliates. H(c) Are all affiliates included? No. H(d) Is this a separate return filed by an organization covered by a group ruling? No.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: 138,645.42

I Group Exemption Number: 521-C3-42-1573926. M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

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

Table with columns for Revenue, Expenses, and Net Assets. Rows include Contributions (1), Program service revenue (2), Other investment income (7), Gross amount from sales of assets (8a-8d), Special events (9), Gross sales of inventory (10a-10c), Total revenue (12), Program services (13), Management and general (14), Total expenses (17), Excess or (deficit) (18), Net assets at beginning (19), and Net assets at end of year (21).

SCANNED DEC 27 2006

W & I FIELD ASSISTANCE EL MONTE, CA NOV 06 2006

RECEIVED IN CORRES IRS OSC 532

RCVD IN BATCHING NOV 29 2006

RCVD IN BATCHING NOV 24 2006 G-7

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 \$ <u>420,00</u> noncash \$ <u>3,600,000</u>)	3,600,420.00	3,600,420.00		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)	0	0		
25	Compensation of officers, directors, etc.	0	0		
26	Other salaries and wages	0	0		
27	Pension plan contributions	0	0		
28	Other employee benefits	0	0		
29	Payroll taxes	0	0		
30	Professional fundraising fees	0	0		
31	Accounting fees <u>BANK FEE</u>	678.00		678.86	
32	Legal fees	0	0		
33	Supplies	2,106.66		2,106.66	
34	Telephone	7,262.88	3,631.44	3,631.44	
35	Postage and shipping				
36	Occupancy <u>WAREHOUSE, OFFICE, STORAGE</u>	36,420.00	36,420.00		
37	Equipment rental and maintenance	2,114.52	2,114.52		
38	Printing and publications <u>WEB PAGE</u>	240.00	0	240.00	
39	Travel <u>MEALS</u>	347.00	0	347.00	
40	Conferences, conventions, and meetings <u>MISC</u>	5,162.97	5,162.97		
41	Interest	0	0		
42	Depreciation, depletion, etc. (attach schedule)	0	0		
43a	Other expenses not covered above (itemize): a <u>UTILITIES</u>	6,178.10	6,178.10		
43b	<u>PEST CONTROL (WAREHOUSE)</u>	600.00		600.00	
43c	<u>SPEAKER SYSTEM</u>	188.88	188.88		
43d	<u>NEW LIFE RESTORATION (MENS HOME)</u>	9,574.78	9,574.78		
43e	<u>TRUCK EXPENSES</u>	48,662.63	48,662.63		
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	118,559.65	111,933.22	6,246.33	

Joint Costs. Check if you are following SOP 98-2. * GIFTS (SEE ATTACHMENT)
 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 \$ 118,559.65, (ii) the amount allocated to Program services \$ 111,933.22,
 (iii) the amount allocated to Management and general \$ 6,246.33; and (iv) the amount allocated to Fundraising \$ 0

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

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
a <u>JOB TRAINING CENTER</u> <u>WAREHOUSE</u> <u>TRAINING AND COMMUNITY SERVICE</u> <u>NEW LIFE RESTORATION - (ON THE JOB WAREHOUSE & DISTRIBUTION)</u> <u>MINISTRY SPONSORED - DISTRIBUTION TO ELIGIBLE INDIVIDUALS</u> <u>MENS RESTORATION HOME (Grants and allocations \$ 9,574.78)</u>	EXPENSED FROM CASH DONATIONS TO HQ
b <u>CHURCH AND COMMUNITY</u> <u>SPECIAL EVENTS AND CIVIL</u> <u>FOOD DISTRIBUTIONS AND FOOD DISTRIBUTION PROJECTS</u> <u>DONATIONS TO UNION RESOLVE MISSION AND OTHER NON-PROFIT</u> <u>ORGANIZATIONS PARTNERS (Grants and allocations \$ 2,880,000.00)</u>	DISTRIBUTED FROM WAREHOUSE INVENTORY GIFTS IN KIND
c <u>DISASTER RELIEF</u> <u>NATIONAL STAPLES (10% OF GROSS)</u> <u>LOCAL AND INTERNATIONAL STAPLES</u> <u>WORLD WIDE DONATIONS AND DISTRIBUTION (Grants and allocations \$ 360,000.00)</u>	DISTRIBUTED FROM WAREHOUSE INVENTORIES GIFTS IN KIND
d <u>INTERNATIONAL COMMUNITY OUTREACH - DISTRIBUTION</u> <u>FOOD AND SERVICES FOR THE POOR</u> <u>CONTRIBUTIONS, GRANTS AND ALLOCATIONS TO OTHERS (Grants and allocations \$ 360,000.00)</u>	DISTRIBUTED FROM WAREHOUSE INVENTORIES GIFTS IN KIND
e Other program services (attach schedule) (Grants and allocations \$)	

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	19,361.39	45	39,407.16
	46 Savings and temporary cash investments	2,354.03	46	2,354.04
	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) <input type="checkbox"/> Cost <input type="checkbox"/> 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) <i>FULLY DEPRECIATED (FMV)</i>	57b	57c	
58 Other assets (describe <i>TRUCKS AND REFRIGERATION UNITS INCLUDING WAREHOUSE EQUIPMENT</i>)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	50,000	59	75,000	
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 _____)		65	
	66 Total liabilities (add lines 60 through 65)	0	66	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	0	67	0
	68 Temporarily restricted	0	68	0
	69 Permanently restricted	0	69	0
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds	0	70	0
	71 Paid-in or capital surplus, or land, building, and equipment fund	0	71	0
	72 Retained earnings, endowment, accumulated income, or other funds	0	72	0
	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)	21,715.42	73	41,761.19
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	21,715.42	74	41,761.19

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

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

a	Total revenue, gains, and other support per audited financial statements . . . ▶	
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) ▶	
c	Line a minus line b ▶	
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) ▶	
e	Total revenue per line 12, Form 990 (line c plus line d). ▶	

a	Total expenses and losses per audited financial statements . . . ▶	
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) ▶	
c	Line a minus line b ▶	
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) ▶	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	

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 STELDON	TRUSTEE CEO 10 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 <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> 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? 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.	85b	
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 <input type="checkbox"/> ; section 4912 <input type="checkbox"/> ; section 4955 <input type="checkbox"/>		
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 <input type="checkbox"/>		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization <input type="checkbox"/>		
90a	List the states with which a copy of this return is filed <input type="checkbox"/>		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	90b	
91	The books are in care of <input type="checkbox"/> Telephone no. <input type="checkbox"/> Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> 92		

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

Note: Enter gross amounts unless otherwise indicated.

	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 _____					
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).

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.

Please Sign Here

Signature of officer: *[Handwritten Signature]* Date: _____

Type or print name and title: *ERIC Tietze President*

Paid Preparer's Use Only

Preparer's signature: *[Handwritten Signature]* Date: _____ Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: *ACM ONE STOP SERVICE AND EMPLOYMENT NETWORK* EIN: _____ Preparer's SSN or PTIN (See Gen. Inst. W): _____ Phone no: _____

**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 government

**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 2004 – June 2005

INCOME:

Beginning Cash	acct #1-534-9092-8105		2,354.03
	acct #1-534-8209-7727		19,361.39
Donations:	acct #1-534-9092-8105		
	Cash	0.00	
Donations:	acct #1-534-8209-7727		
	Cash	138,645.42	
	Goods	<u>0.00</u>	
			138,645.42
TOTAL			<u><u>160,360.84</u></u>

EXPENSES:

Rent		36,000.00	✓
Storage		420.00	-
Phone		7,262.88	
Utilities		6,178.10	·
Pest Control		600.00	-
Sprinkler System		188.88	✓
New Life Restoration		9,574.78	
Truck:			
	Insurance	7,798.32	
	Gas	23,358.17	
	Repairs	6,335.05	
	DMV	1,280.00	
	Misc.	<u>9,891.09</u>	
			48,662.63 -
Office			
	Supplies	2,106.66	✓
	Equipment	2,114.52	✓
	Website	240.00	✓
	Meals	347.09	✓
	Misc.	5,162.97	✓
	Bank	<u>-678.86</u>	✓
			9,292.38
☞ Contributions			420.00
Total Expenses			<u>118,599.65</u>
Ending Cash	acct #1-534-9092-8105		2,354.03
	acct #1-534-8209-7727		39,407.16
			<u><u>160,360.84</u></u>

Heart of Compassion
Balance Sheet
June 2005

INCOME:

Beginning Cash	acct #1-534-9092-8105	0 00
	acct #1-534-8209-7727	32,268.72
	acct #2-535-5108-0258	10,368 64
Cash Donations:	acct #1-534-8209-7727	15897.60
Interest/transfers	acct #2-535-5108-0258	2001.30
Donated Goods		<u>0.00</u>
		<u>17898.90</u>
TOTAL		<u><u>60,536.26</u></u>

EXPENSES:

Rent		3,000.00
Phone		721.15
Utilities		561.97
Pest Control		50.00
New Life Restoration		<u>767.98</u>
		5,101.10
Truck:		
Insurance		197.60
Gas		2,454.14
Repairs		368.35
DMV		0.00
Misc.		<u>294.30</u>
		3,314.39
Office		
Supplies		199.87
Equipment		0.00
Website		20.00
Meals		39.41
Misc.		826.39
Bank		<u>-842 00</u>
		243.67
Contributions		<u>100.00</u>
		100.00
Total Expenses		<u><u>8,759.16</u></u>
Ending Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	39,407.16
	acct #2-535-5108-0258	<u>12,369 94</u>
TOTAL		<u><u>60,536.26</u></u>

Heart of Compassion
Balance Sheet
May 2005

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	30,390.18
	acct #2-535-5108-0258	10,367.41
Cash Donations:	acct #1-534-8209-7727	17507.00
Interest/transfers	acct #2-535-5108-0258	1.23
Donated Goods		<u>0.00</u>
		<u>17508.23</u>
TOTAL		<u><u>58,265.82</u></u>

EXPENSES:

Rent		3,000.00	
Storage		0.00	
Phone		657.01	
Utilities		808.08	
Pest Control		50.00	
Sprinkler System		0.00	
New Life Restoration		<u>792.27</u>	
			5,307.36
Truck:			
	Insurance	2,643.58	
	Gas	3,267.43	
	Repairs	652.01	
	DMV	63.00	
	Misc.	<u>2,916.14</u>	
			9,542.16
Office			
	Supplies	335.20	
	Equipment	0.00	
	Website	20.00	
	Meals	113.55	
	Misc.	307.19	
	Bank	<u>3.00</u>	
			778.94
Contributions		<u>0.00</u>	
			0.00
Total Expenses			<u><u>15,628.46</u></u>
Ending Cash	acct #1-534-9092-8105	0.00	
	acct #1-534-8209-7727	32,268.72	
	acct #2-535-5108-0258	<u>10,368.64</u>	
TOTAL			<u><u>58,265.82</u></u>

Heart of Compassion
Balance Sheet
April 2005

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	30,930.75
	acct #2-535-5108-0258	10,366 00
Cash Donations:	acct #1-534-8209-7727	7880.00
Interest/transfers	acct #2-535-5108-0258	1.41
Donated Goods		<u>0.00</u>
		<u>7881.41</u>
TOTAL		<u><u>49,178.16</u></u>

EXPENSES:

Rent		3,000.00	
Storage		0.00	
Phone		228.74	
Utilities		366.77	
Pest Control		0.00	
Sprinkler System		0.00	
New Life Restoration		<u>735.93</u>	
			4,331.44
Truck:			
Insurance		0.00	
Gas		2,232.86	
Repairs		695.77	
DMV		618 00	
Misc.		<u>180.00</u>	
			3,726.63
Office			
Supplies		140.25	
Equipment		50 00	
Website		20.00	
Meals		0.00	
Misc.		149.25	
Bank		<u>3.00</u>	
			362.50
Contributions		<u>0.00</u>	
			0.00
Total Expenses			<u><u>8,420.57</u></u>
Ending Cash	acct #1-534-9092-8105	0.00	
	acct #1-534-8209-7727	30,390.18	
	acct #2-535-5108-0258	<u>10,367.41</u>	
TOTAL		<u><u>49,178.16</u></u>	

Heart of Compassion
Balance Sheet
March 2005

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	28,367.28
	acct #2-535-5108-0258	10,364.85
Cash Donations:	acct #1-534-8209-7727	13622.00
Interest/transfers	acct #2-535-5108-0258	1.15
Donated Goods		<u>0.00</u>
		<u>13623.15</u>
TOTAL		<u><u>52,355.28</u></u>

EXPENSES:

Rent		3,000.00
Storage		0.00
Phone		1,019.73
Utilities		448.51
Pest Control		100.00
Sprinkler System		
New Life Restoration		<u>826.76</u>
		5,395.00
Truck.		
Insurance		1,025.30
Gas		2,732.31
Repairs		404.30
DMV		108.00
Misc.		<u>421.05</u>
		4,690.96
Office		
Supplies		0.00
Equipment		377.78
Website		20.00
Meals		35.27
Misc.		536.52
Bank		<u>3.00</u>
		972.57
Contributions		
		<u>0.00</u>
Total Expenses		<u><u>11,058.53</u></u>
Ending Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	30,930.75
	acct #2-535-5108-0258	<u>10,366.00</u>
TOTAL		<u><u>52,355.28</u></u>

Heart of Compassion
Balance Sheet
February 2005

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	27,551.47
	acct #2-535-5108-0258	10,363.61
Cash Donations:	acct #1-534-8209-7727	9994.00
Interest/transfers	acct #2-535-5108-0258	1 24
Donated Goods		<u>0.00</u>
		<u>9995.24</u>
TOTAL		<u><u>47,910.32</u></u>

EXPENSES:

Rent		3,000 00	
Storage		0.00	
Phone		717.24	
Utilities		644.63	
Pest Control		50.00	
Sprinkler System		0.00	
New Life Restoration		<u>832.50</u>	
			5,244.37
Truck:			
	Insurance	0.00	
	Gas	1,449.06	
	Repairs	841.19	
	DMV	0.00	
	Misc.	<u>668.66</u>	
			2,958.91
Office			
	Supplies	323.24	
	Equipment	0.00	
	Website	20.00	
	Meals	36.00	
	Misc.	344.91	
	Bank	<u>30.76</u>	
			754.91
Contributions		<u>220.00</u>	
			<u>220.00</u>
Total Expenses			<u>9,178.19</u>
Ending Cash	acct #1-534-9092-8105	0 00	
	acct #1-534-8209-7727	28,367.28	
	acct #2-535-5108-0258	<u>10,364.85</u>	
TOTAL			<u><u>47,910.32</u></u>

Heart of Compassion
Balance Sheet
January 2005

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	28,202.29
	acct #2-535-5108-0258	10,362.17
Cash Donations:	acct #1-534-8209-7727	9776.00
Interest/transfers	acct #2-535-5108-0258	1.44
Donated Goods		<u>0.00</u>
		<u>9777.44</u>
TOTAL		<u><u>48,341.90</u></u>

EXPENSES:

Rent		3,000.00
Storage		0.00
Phone		656.63
Utilities		417.92
Pest Control		50.00
Sprinkler System		0.00
New Life Restoration		<u>884.42</u>
		5,008.97
Truck:		
Insurance		1,615.95
Gas		1,815.48
Repairs		881.61
DMV		65.00
Misc.		<u> </u>
		4,378.04
Office		
Supplies		552.40
Equipment		0.00
Website		20.00
Meals		0.00
Misc.		409.02
Bank		<u>58.39</u>
		1,039.81
Contributions		<u>0.00</u>
		<u>0.00</u>
Total Expenses		10,426.82
Ending Cash	acct #1-534-9092-8105	0.00
	acct #2-535-5108-0258	10,363.61
	acct #1-534-8209-7727	<u>27,551.47</u>
TOTAL		<u><u>48,341.90</u></u>

Heart of Compassion
Balance Sheet
December 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	24,428.50
	acct #2-535-5108-0258	10,360.94
Cash Donations:	acct #1-534-8209-7727	14499.00
Interest/transfers	acct #2-535-5108-0258	1.23
Donated Goods		<u>0.00</u>
		<u>14500.23</u>
TOTAL		<u><u>49,289.67</u></u>

EXPENSES:

Rent		3,000.00
Storage		0 00
Phone		592.23
Utilities		410.12
Pest Control		50 00
Sprinkler System		0.00
New Life Restoration		<u>827.43</u>
		4,879.78
Truck:		
Insurance		722.58
Gas		1,683.25
Repairs		956.22
DMV		180.00
Misc.		<u>673 19</u>
		4,215.24
Office		
Supplies		116.11
Equipment		35.00
Website		20.00
Meals		122.86
Misc.		1,280.88
Bank		<u>55.34</u>
		1,630.19
Contributions		<u>0.00</u>
		0.00
Total Expenses		<u><u>10,725.21</u></u>
Ending Cash	acct #1-534-9092-8105	0.00
	acct #2-535-5108-0258	10,362.17
	acct #1-534-8209-7727	<u>28,202.29</u>
TOTAL		<u><u>49,289.67</u></u>

Heart of Compassion
Balance Sheet
November 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	22,564.16
	acct #2-535-5108-0258	10,359.70
Cash Donations:	acct #1-534-8209-7727	11555.22
Interest/transfers	acct #2-535-5108-0258	1.24
Donated Goods		<u>0.00</u>
		<u>11556.46</u>
TOTAL		<u><u>44,480.32</u></u>

EXPENSES:

Rent		3,000.00
Storage		
Phone		528.27
Utilities		410.25
Pest Control		50.00
Sprinkler System		0.00
New Life Restoration		<u>833.00</u>
		4,821.52
Truck:		
Insurance		473.30
Gas		1,993.43
Repairs		577.57
DMV		0.00
Misc.		<u>1,075.75</u>
		4,120.05
Office		
Supplies		126.05
Equipment		0.00
Website		20.00
Meals		0.00
Misc.		600.00
Bank		<u>3.26</u>
		749.31
Contributions		<u>0.00</u>
		0.00
Total Expenses		<u><u>9,690.88</u></u>
Ending Cash	acct #1-534-9092-8105	0.00
	acct #2-535-5108-0258	10,360.94
	acct #1-534-8209-7727	<u>24,428.50</u>
TOTAL		<u><u>44,480.32</u></u>

Heart of Compassion
Balance Sheet
October 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	18,640.47
	acct #2-535-5108-0258	10,358.35
Cash Donations:	acct #1-534-8209-7727	11534.00
Interest/transfers	acct #2-535-5108-0258	1.35
Donated Goods		<u>0.00</u>
		<u>11535.35</u>
TOTAL		<u><u>40,534.17</u></u>

EXPENSES.

Rent		3,000.00
Storage		0.00
Phone		526.95
Utilities		571.16
Pest Control		50.00
Sprinkler System		41.25
New Life Restoration		779.08
Truck:		
	Insurance	176.00
	Gas	1,311.62
	Repairs	240.63
	DMV	0.00
	Misc.	<u>250.00</u>
		1,978.25
Office		
	Supplies	16.23
	Equipment	624.39
	Website	20.00
	Meals	0.00
	Misc.	0.00
	Bank	<u>3.00</u>
		663.62
Contributions		<u>0.00</u>
		<u>0.00</u>
Total Expenses		7,610.31
Ending Cash	acct #1-534-9092-8105	0.00
	acct #2-535-5108-0258	10,359.70
	acct #1-534-8209-7727	22564.16
TOTAL		<u><u>40,534.17</u></u>

Heart of Compassion
Balance Sheet
September 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105	0.00
	acct #1-534-8209-7727	20,561.12
	acct #2-535-5108-0258	9,003.03
Cash Donations:	acct #1-534-8209-7727	6536.00
Interest/transfers	acct #2-535-5108-0258	1355.32
Donated Goods		<u>0.00</u>
		<u>7891.32</u>
TOTAL		<u><u>37,455.47</u></u>

EXPENSES:

Rent		3,000.00
Storage		0.00
Phone		449.17
Utilities		556.67
Pest Control		50.00
Sprinkler System		41.25
New Life Restoration		766.42
Truck:		
	Insurance	598.28
	Gas	1,641.93
	Repairs	475.14
	DMV	0.00
	Misc.	<u>100.00</u>
		2,815.35
Office		
	Supplies	195.59
	Equipment	0.00
	Website	20.00
	Meals	0.00
	Misc.	458.81
	Bank	<u>3.39</u>
		677.79
Contributions		<u>100.00</u>
		100.00
Total Expenses		<u><u>8,456.65</u></u>
Ending Cash	acct #1-534-9092-8105	0.00
	acct #2-535-5108-0258	10,358.35
	acct #1-534-8209-7727	<u>18,640.47</u>
TOTAL		<u><u>37,455.47</u></u>

Heart of Compassion
Balance Sheet
August 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105	1354.03
	acct #1-534-8209-7727	20128.29
	acct #2-535-5108-0258	9,001.95
Cash Donations:	acct #1-534-8209-7727	7983.61
Interest/transfers	acct #2-535-5108-0258	1.08
Donated Goods		<u>0.00</u>
		<u>7984.69</u>
TOTAL		<u><u>38,468.96</u></u>

EXPENSES:

Rent		3,000.00
Storage		210 00
Phone		548.56
Utilities		517.67
Pest Control		50.00
Sprinkler System		41.25
New Life Restoration		771.00
Truck:		
	Insurance	218.75
	Gas	1,561.48
	Repairs	144.07
	DMV	246.00
	Misc.	<u>222.00</u>
		2,392 30
Office		
	Supplies	0.00
	Equipment	0.00
	Website	20.00
	Meals	0.00
	Misc.	0.00
	Bank	<u>0.00</u>
		20.00
Contributions		0.00
		<u>0.00</u>
Transfer to savings		1,354.03
Total Expenses		<u>8,904.81</u>
Ending Cash	acct #1-534-9092-8105	0.00
	acct #2-535-5108-0258	9,003.03
	acct #1-534-8209-7727	<u>20,561.12</u>
TOTAL		<u><u>38,468.96</u></u>

Heart of Compassion
Balance Sheet
July 2004

INCOME:

Beginning Cash	acct #1-534-9092-8105	1279.03
	acct #1-534-8209-7727	19361.39
	acct #2-535-5108-0258	9000.80
Cash Donations:	acct #1-534-8209-7727	11860.99
Interest/transfers	acct #2-535-5108-0258	1.15
Donated Goods		<u>0.00</u>
		<u>11862.14</u>
TOTAL		<u><u>41,503.36</u></u>

EXPENSES.

Rent		3,000.00
Storage		210.00
Phone		617.20
Utilities		464.35
Pest Control		50.00
Sprinkler System		65.13
New Life Restoration		757.99
Truck:		
	Insurance	126.98
	Gas	1,215.18
	Repairs	98.19
	DMV	0.00
	Misc.	3,090.00
		4,530.35
Office		
	Supplies	101.72
	Equipment	1,027.35
	Website	20.00
	Meals	0.00
	Misc.	250.00
	Bank	0.00
		1,399.07
Contributions		0.00
		<u>0.00</u>
Total Expenses		<u>11,094.09</u>
Ending Cash	acct #1-534-9092-8105	1279.03
	acct #2-535-5108-0258	9,001.95
	acct #1-534-8209-7727	<u>20,128.29</u>
TOTAL		<u><u>41,503.36</u></u>

Utilities	Truck Expense				Office Expense	Services
	Insurance	Fuel	Repairs / Parts	Misc		
\$3,000 00						
\$ 389 35						
\$ 41 25						
\$ 23 88						
\$ 337 24						
\$ 224 96						
\$ 210 00						
\$ -						
\$ 50 00						
\$ 75 00						
\$ -						
\$ 650 00						
\$ 59 47						
\$ 48 52						
\$ -						
	126.98					
	0 00					
	0 00					
	0 00					
	0 00					
	0 00					
		43.34				
		43 36				
		46 48				
		53 55				
		25 14				
		26 00				
		40 29				
		41 49				
		43 84				
		44 53				
		45 00				
		37 94				
		43 88				
		43 92				
		46 59				
		50 00				
		100 00				

Description	Amount	Check		Amount	Description
		cash	debitcard		
Utilities - HOC					
Rent	\$3,000 00				Ck 794 warehouse
Edison	\$ 389 35				Ck 801
co sprinkler system	\$ 41 25				Ck 800
co sprinkler system	\$ 23 88				ck813
Nextel Phone	\$ 337 24				ck 797
SBC	\$ 224 96				ck 807
Public Storage	\$ 210 00				ck 793
Dewey	\$ 50 00				ck 802
Fast Jon	\$ 75 00				ck 803
contribution- NRL					
Rent	\$ 650 00				ck 792
Edison	\$ 59 47				ck 804
Gas Co	\$ 48 52				ck 805
Trash					
Truck Expense					
Insurance					
State Farms	\$ 126 98				ck 808
State Farms					
State Farms					
Fuel					
USA Gasoline			\$ 43 34		
USA Gasoline			\$ 43 36		
USA Gasoline			\$ 46 48		
USA Gasoline			\$ 53 55		
USA Gasoline			\$ 25 14		
USA Gasoline			\$ 26 00		
USA Gasoline			\$ 40 29		
USA Gasoline			\$ 41 49		
USA Gasoline			\$ 43 84		
USA Gasoline			\$ 44 53		
USA Gasoline			\$ 45 00		
USA Gasoline			\$ 37 94		
USA Gasoline			\$ 43 88		
USA Gasoline			\$ 43 92		
USA Gasoline			\$ 46 59		
USA Gasoline			\$ 50 00		
USA Gasoline			\$ 100 00		

Utilities	Truck Expense				Meats	Office Expense	Services
	Insurance	Fuel	Repairs / Parts	Misc			
							65 00
							25 00
							150 00
							50 00
							55 00
							50 00
							3000 00
							0 00

\$5,109.67 \$126.98 \$1,215.18 \$98.19 \$- \$- \$1,149.07 \$3,395.00

Misc Expense	Date	Amount	Description
AAA+	7/30/2004	\$ 65 00	ck 811 (Renewal Insurance)
City of El Monte	7/7/2004	\$ 25 00	ck 799 parking Ticket
Luis Ornellas	7/14/2004	\$ 150 00	ck 806 (Transportation)
Francise Tax Board	7/1/2004	\$ 50 00	ck 796
viacom	7/26/2004	\$ 55 00	ck 810(Repair pastor phone)
Ron Payne	7/21/2004	\$ 50 00	ck809 (Remburstment)
Malene Sadler	7/19/2004	\$3,000 00	ck 779 (for 93 ford Diesel)

\$8,753.37 \$- \$2,340.72

total Expen/Debit

Description	Date	Amount	Check	cash	debitcard	Truck Expense					Office Expense	Services	
						Utilities	Insurance	Fuel	Repairs / Parts	Misc			Meats
Utilities - HOC													
Rent	11/1/2004	\$3,000 00				3000 00							
Edison	11/8/2004	\$ 297 34				297 34							
sprinkler system						0 00							
Gas co						0 00							
Nextel five phones	11/3/2004	\$ 335 33				335 33							
SBC	11/9/2004	\$ 192 94				192 94							
water Co	11/15/2004	\$ 37 91				37 91							
Dewey	11/8/2004	\$ 50 00				50 00							
Fast Jon Tolits	11/20/2004	\$ 75 00				75 00							
contribution- NRL													
Rent	11/1/2004	\$ 650 00				650 00							
Edison	11/8/2004	\$ 103 60				103 60							
Gas co	11/8/2004	\$ 79 40				79 40							
Trash						0 00							
Truck Expense													
insurance													
State Farms	11/1/2004	\$ 196 20					196.20						
State Farms	11/8/2004	\$ 277 10					277 10						
							0 00						
							0 00						
							0 00						
							0 00						
Fuel													
USA Gasoline	11/1/2004				\$ 24 17								
USA Gasoline	11/1/2004				\$ 49 83								
USA Gasoline	11/1/2004				\$ 49 96								
USA Gasoline	11/1/2004				\$ 50 65								
USA Gasoline	11/3/2004				\$ 20 10								
USA Gasoline	11/3/2004				\$ 50 00								
USA Gasoline	11/3/2004				\$ 65 00								
Chevon	11/4/2004				\$ 30 00								
USA Gasoline	11/8/2004				\$ 30 64								
USA Gasoline	11/8/2004				\$ 45 32								
USA Gasoline	11/8/2004				\$ 46 66								
USA Gasoline	11/8/2004				\$ 48 17								
USA Gasoline	11/8/2004				\$ 48 74								
USA Gasoline	11/8/2004				\$ 49 26								
USA Gasoline	11/8/2004				\$ 50 00								
USA Gasoline	11/8/2004				\$ 80 00								
USA Gasoline	11/10/2004				\$ 35 16								
USA Gasoline	11/15/2004				\$ 18 02								
USA Gasoline	11/15/2004				\$ 50 00								

Utilities - HOC	Date	Amount	Check	cash	debitcard	Description	Utilities	Truck Expense				Meals	Office Expense	Services
								Fuel	Repairs / Parts	Misc	Insurance			
Rent	12/3/2004	\$3,000.00				ck 906 (warehouse R	3000.00							
Edison	12/9/2004	\$ 291.00				ck 916	291.00							
Gas co	12/23/2004	\$ 12.47				ck933	12.47							
Gas co	12/3/2004	\$ 11.74				ck 909	11.74							
Nextel five phones	12/1/2004	\$ 330.89				ck 904 (5 phone)	330.89							
SBC	12/20/2004	\$ 261.34				ck 927 (office phone	261.34							
water Co							0.00							
Dewey	12/6/2004	\$ 50.00				ck 912	50.00							
water Co	12/13/2004	\$ 19.91				ck 921	19.91							
Fast Jon Tollis	12/20/2004	\$ 75.00				ck 928	75.00							
contribution- NRL							0.00							
Rent	12/3/2004	\$ 650.00				ck 907	650.00							
Edison	12/9/2004	\$ 77.43				ck 913	77.43							
Gas co	12/9/2004	\$ 100.00				ck 917	100.00							
Trash							0.00							
Truck Expense														
Insurance/Regist							586.00							
AAA Reg Service	12/1/2004	\$ 586.00				ck 903								
City of El Monte	12/3/2004	\$ 30.00				ck 908 (005294376)								
DMV	12/9/2004	\$ 180.00				ck914	180.00							
State Farms	12/13/2004	\$ 136.58				ck 922	136.58							
							0.00							
							0.00							
Fuel														
USA Gasoline	12/2/2004				\$ 42.46									
USA Gasoline	12/3/2004				\$ 81.37									
USA Gasoline	12/3/2004				\$ 132.63									
USA Gasoline	12/6/2004				\$ 45.72									
USA Gasoline	12/6/2004				\$ 45.83									
USA Gasoline	12/6/2004				\$ 47.94									
USA Gasoline	12/6/2004				\$ 48.47									
USA Gasoline	12/8/2004				\$ 34.70									
USA Gasoline	12/8/2004				\$ 45.70									
USA Gasoline	12/8/2004				\$ 47.88									
76 Circle K 33	12/13/2004				\$ 36.72									
USA Gasoline	12/15/2004				\$ 36.33									
USA Gasoline	12/15/2004				\$ 40.94									
USA Gasoline	12/15/2004				\$ 43.25									
USA Gasoline	12/15/2004				\$ 43.72									
USA Gasoline	12/15/2004				\$ 44.72									
USA Gasoline	12/15/2004				\$ 49.16									
USA Gasoline	12/17/2004				\$ 66.83									
USA Gasoline	12/20/2004				\$ 9.05									

Description	Date	Amount	Utilities	Insurance	Truck Expense				Meals	Office Expense	Services
					Fuel	Repairs / Parts	Misc				
Shell Oil	12/20/2004	\$ 25 00			25 00						
USA Gasoline	12/20/2004	\$ 40 00			40 00						
USA Gasoline	12/20/2004	\$ 73 02			73 02						
USA Gasoline	12/22/2004	\$ 20 01			20 01						
USA Gasoline	12/22/2004	\$ 50 87			50 87						
USA Gasoline	12/23/2004	\$ 32 93			32 93						
USA Gasoline	12/23/2004	\$ 39 31			39 31						
USA Gasoline	12/23/2004	\$ 108 41			108 41						
USA Gasoline	12/27/2004	\$ 29 93			29 93						
USA Gasoline	12/27/2004	\$ 30 20			30 20						
USA Gasoline	12/27/2004	\$ 39 45			39 45						
USA Gasoline	12/27/2004	\$ 40 00			40 00						
USA Gasoline	12/27/2004	\$ 41 78			41 78						
USA Gasoline	12/27/2004	\$ 41 92			41 92						
USA Gasoline	12/27/2004	\$ 42 31			42 31						
union 76	12/28/2004	\$ 17 59			17 59						
union 76	12/28/2004	\$ 22 10			22 10						
USA Gasoline	12/29/2004	\$ 45 00			45 00						
Repair/Parts											
& B Truck & Auto	12/8/2004	\$ 250 00				250 00					
Carl auto Electric	12/3/2004	\$ 56 83				56 83					
Cash	12/22/2004	\$ 150 00				150 00					
vestrux International	12/3/2004	\$ 13 38				13 38					
Trailmobile Part	12/14/2004	\$ 65 97				65 97					
Trafficgauge, in	12/29/2004	\$ 40 04				40 04					
						0 00					
						0 00					
						0 00					
						0 00					
						0 00					
						0 00					
						0 00					
						60.29					
						0 00					
						0 00					
Misc. Repairs											
Home Depot	12/10/2004	\$ 60 29									
Meals											
B & L Gourment Pa	12/24/2004	\$ 25 90						25 90			
Hometown Buffet	12/24/2004	\$ 96 96						96 96			
								0 00			
								0 00			
								0 00			
								0 00			
								0 00			
								0 00			
								0 00			
Office Expense											
Internet Media	12/3/2004	\$ 20.00							20 00		
mail room	12/7/2004	\$ 92 83							92 83		

	Date	Amount	Description	Truck Expense					Office Expense	Services
				Utilities	Insurance	Fuel	Repairs / Parts	Misc		
Vycon	12/9/2004	\$ 35 00	ck 915 (fix cell phone)						35 00	
city of El Monte	12/15/2004	\$ 25 00	ck 924						16 11	
Office Depot	12/9/2004		\$ 16 11						0 00	
									0 00	
									0 00	
									0 00	
									0 00	
									0 00	
Misc Expense										
Yolanda Carpio	12/10/2004	\$ 200 00	ck 918 (Gift)							200 00
Pastor Eric	12/13/2004	\$ 280 00	ck 920 (reburstment)				280 00			
Secretary of state	12/15/2004	\$ 20 00	ck 923							20 00
Risc.	12/29/2004	\$ 433 06	ck934							433 06
Linda Segovia	12/29/2004	\$ 100 00	ck935 (lnka computers)							
Luisa Revelas	12/30/2004	\$ 134 97	ck134 97 (t-shirts)						100 00	134 99
Miguel Melendez	12/23/2004	\$ 100 00	ck 930 (Truck driver)							100 00
sandra woody	12/10/2004	\$ 400 00	ck 919 (gift)							400 00
Humberto Moreira	12/23/2004	\$ 380 00	ck 931 (for Truck part)							380 00
Penki Trk	12/22/2004		\$ 177 90							177 90

total Expen/Debit **\$8,490.05** **\$-** **\$2,179.80**
\$4,879.78 **\$902.58** **\$1,683.25** **\$576.22** **\$370.29** **\$147.86** **\$263.94** **\$1,845.95**

Description	Date	Amount	Utilities	Truck Expense				Meats	Office Expense	Services
				Maintenance	Fuel	Repairs / Parts	Misc			
USA Gasoline	1/19/2005	\$ 20 33			20 33					
USA Gasoline	1/19/2005	\$ 32 26			32 26					
USA Gasoline	1/19/2005	\$ 33 00			33 00					
USA Gasoline	1/19/2005	\$ 40 06			40 06					
USA Gasoline	1/20/2005	\$ 40 61			40 61					
USA Gasoline	1/20/2005	\$ 45 50			45 50					
USA Gasoline	1/20/2005	\$ 21 53			21 53					
USA Gasoline	1/21/2005	\$ 50 01			50 01					
USA Gasoline	1/21/2005	\$ 6 55			6 55					
USA Gasoline	1/24/2005	\$ 14 79			14 79					
USA Gasoline	1/24/2005	\$ 40 68			40 68					
USA Gasoline	1/24/2005	\$ 41 26			41 26					
USA Gasoline	1/24/2005	\$ 50 00			50 00					
USA Gasoline	1/24/2005	\$ 59 51			59 51					
USA Gasoline	1/24/2005	\$ 84 32			84 32					
USA Gasoline					0 00					
USA Gasoline	1/27/2005	\$ 50 00			50 00					
USA Gasoline	1/28/2005	\$ 34 07			34 07					
USA Gasoline	1/31/2005	\$ 50 07			50 07					
USA Gasoline	1/31/2005	\$ 26 40			26 40					
USA Gasoline	1/31/2005	\$ 31 92			31 92					
USA Gasoline	1/31/2005	\$ 41 43			41 43					
USA Gasoline	1/31/2005	\$ 42 22			42 22					
USA Gasoline	1/31/2005	\$ 42 99			42 99					
USA Gasoline	1/31/2005	\$ 54 50			54 50					
USA Gasoline	1/31/2005	\$ 90 82			90 82					
Repair/Parts										
M & B auto	1/11/2005	\$ 400 00			400 00					
Auto Towing	1/18/2005	\$ 50 00			50 00					
Airms (chip repair)	1/31/2005	\$ 39 00			39 00					
					0 00					
					0 00					
					0 00					
					0 00					
					0 00					
					0 00					
					0 00					
					0 00					
					0 00					
Misc. Repairs										
Allied Refrigeration	1/5/2005	\$ 202 07			202 07					
home depot	1/24/2005	\$ 190 54			190 54					
Meats										
					0 00					
					0 00					
					0 00					

Description	Date	Amount	Check		debitcard	Utilities	Truck Expense				Office Expense	Services		
			cash	Amount			Insurance	Fuel	Repairs / Parts	Misc			Meals	
Utilities - HOC														
Rent	1/3/2005	\$3,000.00				3000.00								
Gas Co	1/26/2005	\$ 12.41				12.41								
						0.00								
Edison	1/10/2005	\$ 314.93				314.93								
Nextel five phones	1/5/2005	\$ 359.42				359.42								
SBC	1/26/2005	\$ 297.21				297.21								
water Co	1/12/2005	\$ 15.58				15.58								
Dewey	1/5/2005	\$ 50.00				50.00								
water Co						0.00								
Fast Jon Tolts	1/6/2005	\$ 75.00				75.00								
contribution- NRL														
Rent	1/3/2005	\$ 650.00				650.00								
Edison	1/6/2005	\$ 80.56				80.56								
Gas co	1/10/2005	\$ 153.86				153.86								
Trash						0.00								
Truck Expense														
Insurance														
AAA + Registration	1/6/2005	\$ 533.00				533.00								
ific Coast Premium	1/10/2005	\$ 97.60				97.60								
State Farms	1/26/2005	\$ 238.04				238.04								
DMV	1/26/2005	\$ 65.00				65.00								
State Farms	1/26/2005	\$ 348.00				348.00								
state Farms	1/27/2005	\$ 194.20				194.20								
State Farms	1/28/2005	\$ 205.11				205.11								
Fuel														
USA Gasoline	1/3/2005								16.37					
USA Gasoline	1/3/2005								25.30					
USA Gasoline	1/3/2005								39.24					
USA Gasoline	1/3/2005								40.08					
USA Gasoline	1/7/2005								29.07					
USA Gasoline	1/7/2005								106.27					
USA Gasoline	1/10/2005								21.87					
USA Gasoline	1/10/2005								38.16					
USA Gasoline	1/10/2005								38.64					
USA Gasoline	1/10/2005								38.86					
USA Gasoline	1/10/2005								39.78					
USA Gasoline	1/10/2005								50.00					
USA Gasoline	1/10/2005								68.57					
USA Gasoline	1/13/2005								33.10					
USA Gasoline	1/14/2005								27.03					
USA Gasoline	1/18/2005								20.01					
USA Gasoline	1/18/2005								39.00					
USA Gasoline	1/18/2005								39.30					
USA Gasoline	1/18/2005								60.00					

Description	Date	Amount	Utilities	Insurance	Truck Expense			Meals	Office Expense#	Services
					Fuel	Repairs / Parts	Misc			
USA Gasoline	2/18/2005	\$ 40 35			40 35					
USA Gasoline	2/22/2005	\$ 30 00			30 00					
USA Gasoline	2/22/2005	\$ 42 00			42 00					
USA Gasoline	2/22/2005	\$ 44 14			44 14					
USA Gasoline	2/23/2005	\$ 27 29			27 29					
USA Gasoline	2/23/2005	\$ 42 92			42 92					
USA Gasoline	2/23/2005	\$ 45 21			45 21					
USA Gasoline	2/25/2005	\$ 33 28			33 28					
USA Gasoline	2/25/2005	\$ 54 64			54 64					
USA Gasoline	2/28/2005	\$ 23 85			23 85					
E xxon Mobil	2/28/2005	\$ 50 00			50 00					
USA Gasoline	2/28/2005	\$ 72 55			72 55					
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										
Fleet pride 770W	2/14/2005	\$ 64 15				64 15				
Fleet pride 770W	2/16/2005	\$ 5 74				5 74				
La Freightliner	2/16/2005	\$ 13 57				13 57				
La Freightliner	2/17/2005	\$ 14 35				14 35				
Auto zone	2/22/2005	\$ 5 72				5 72				
La habra motor p	2/23/2005	\$ 74 26				74 26				
Home Depot	2/24/2005	\$ 82 03				82 03				
Franklin Truck	2/28/2005	\$ 212 55				212 55				
Fleet pride 770W	2/28/2005	\$ 368 82				368 82				
						0 00				
						0 00				
Misc. Repairs							0.00			
							0 00			
							0 00			
Meals										
Café China	2/22/2005	\$ 21 15					21 15			
Home town Buffet	2/24/2005	\$ 14 85					14 85			
							0 00			
							0 00			
							0 00			
							0 00			
							0 00			
Office Expense										
Internet Media	2/3/2005	\$ 20 00							20 00	
Office Max	2/24/2005	\$ 323 24							323 24	
									0 00	
									20 00	
									323 24	
									0 00	

Date	Description	Amount	Check	cash	debitcard	Utilities	Truck Expense				Meals	Office Expense	Services
							Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC													
3/2/2005	Rent	\$3,000.00				3000.00							
3/30/2005	Nextel five phones	\$ 374.15				374.15							
3/10/2005	Fast Jon Tolits	\$ 75.00				75.00							
3/10/2005	Edison	\$ 306.84				306.84							
3/3/2005	Nextel five phones	\$ 359.04				359.04							
3/16/2005	SBC	\$ 286.54				286.54							
3/2/2005	water Co	\$ 41.94				41.94							
3/24/2005	Dewey	\$ 50.00				50.00							
3/9/2005	Dewey	\$ 50.00				50.00							
3/14/2005	water Co	\$ 24.73				24.73							
						0.00							
						0.00							
contribution- NRL													
3/2/2005	Rent	\$ 650.00				650.00							
3/10/2005	Edison	\$ 85.84				85.84							
3/11/2005	Gas co	\$ 90.92				90.92							
	Trash					0.00							
Truck Expense													
	Insurance						196.20						
3/2/2005	State Farms	\$ 196.20					196.20						
3/2/2005	DMV	\$ 108.00					108.00						
3/2/2005	State Farms	\$ 277.10					277.10						
							0.00						
							0.00						
							0.00						
Fuel													
3/2/2005	USA Gasoline										41.87		
3/2/2005	USA Gasoline										44.74		
3/2/2005	USA Gasoline										46.33		
3/2/2005	USA Gasoline										261.17		
3/3/2005	union 76										42.50		
3/7/2005	USA Gasoline										37.95		
3/7/2005	USA Gasoline										50.00		
3/7/2005	USA Gasoline										60.88		
3/9/2005	USA Gasoline										82.29		
3/10/2005	USA Gasoline										47.08		
3/10/2005	USA Gasoline										48.67		
3/10/2005	USA Gasoline										49.75		
3/11/2005	USA Gasoline										26.14		
3/14/2005	USA Gasoline										34.79		
3/14/2005	USA Gasoline										45.63		
3/14/2005	USA Gasoline										45.82		
3/14/2005	USA Gasoline										68.12		

Description	Date	Amount	Utilities	Truck Expense				Meals	Office Expense	Services
				Insurance	Fuel	Repairs / Parts	Misc			
USA Gasoline	3/14/2005	\$ 70 38								
USA Gasoline	3/16/2005	\$ 45 01								
USA Gasoline	3/16/2005	\$ 45 32								
USA Gasoline	3/16/2005	\$ 47 53								
USA Gasoline	3/16/2005	\$ 141 07								
USA Gasoline	3/18/2005	\$ 50 00								
USA Gasoline	3/18/2005	\$ 60 11								
USA Gasoline	3/21/2005	\$ 10 00								
USA Gasoline	3/21/2005	\$ 45 19								
USA Gasoline	3/21/2005	\$ 50 39								
USA Gasoline	3/21/2005	\$ 51 24								
USA Gasoline	3/21/2005	\$ 73 84								
USA Gasoline	3/23/2005	\$ 41 80								
USA Gasoline	3/23/2005	\$ 43 17								
USA Gasoline	3/23/2005	\$ 44 88								
USA Gasoline	3/24/2005	\$ 30 00								
USA Gasoline	3/24/2005	\$ 30 00								
USA Gasoline	3/25/2005	\$ 50 00								
USA Gasoline	3/28/2005	\$ 47 36								
USA Gasoline	3/28/2005	\$ 92 83								
USA Gasoline	3/30/2005	\$ 72 88								
USA Gasoline	3/30/2005	\$ 87 32								
USA Gasoline	3/30/2005	\$ 179 64								
USA Gasoline	3/31/2005	\$ 40 60								
USA Gasoline	3/31/2005	\$ 48 14								
USA Gasoline	3/31/2005	\$ 49 94								
USA Gasoline	3/31/2005	\$ 49 94								
Repair/Parts										
Auto zone	3/2/2005	\$ 13 91								13 91
Home Depot	3/4/2005	\$ 97 38								97 38
Home Depot	3/7/2005	\$ 31 98								31 98
Peters spirit	3/7/2005	\$ 40 00								40 00
Westrux Internat	3/9/2005	\$ 44 56								44 56
Greg Pearl od	3/11/2005	\$ 45 00								45 00
Industrial Pipe	3/14/2005	\$ 89 31								89 31
Auto zone	3/28/2005	\$ 42 16								42 16
										0 00
										0 00
										0 00
Misc.										34.65
Orbit Rental	3/28/2005	\$ 34 65								69 30
Orbit Rental	3/28/2005	\$ 69 30								0 00

Date	Amount	Description	Truck Expense				Meats	Office Expense
			Utilities	Insurance	Fuel	Repairs / Parts		
Utilities - HOC								
Rent	5/2/2005	\$ 3,000.00						
Gas Co	5/2/2005	\$ 11.76						
Premim Insurance	5/11/2005	\$ 97.60						
Edison	5/2/2005	\$ 316.00						
Nextel five phones	5/4/2005	\$ 436.01						
SBC	5/16/2005	\$ 221.00						
water Co	5/4/2005	\$ 41.94						
Dewey	5/2/2005	\$ 50.00						
water Co	5/16/2005	\$ 20.25						
Edison	5/25/2005	\$ 308.77						
Rent	5/2/2005	\$ 650.00						
Edison	5/9/2005	\$ 67.85						
Gas co	5/9/2005	\$ 74.42						
Trash								
Truck Expense								
Insurance								
Ill Aquino Insurance	5/12/2005	\$ 2,250.00				2250.00		
state Farms	5/25/2005	\$ 275.10				275.10		
state Farms	5/25/2005	\$ 118.48				118.48		
						0.00		
						0.00		
						0.00		
Fuel								
Shell	5/2/2005							20.58
USA Gasoline	5/2/2005							49.76
USA Gasoline	5/2/2005							51.82
USA Gasoline	5/2/2005							124.39
USA Gasoline	5/3/2005							45.45
USA Gasoline	5/3/2005							47.85
USA Gasoline	5/4/2005							55.73
USA Gasoline	5/5/2005							69.31
USA Gasoline	5/6/2005							44.40
USA Gasoline	5/6/2005							47.44
USA Gasoline	5/6/2005							90.03
USA Gasoline	5/9/2005							42.84
USA Gasoline	5/9/2005							43.55
USA Gasoline	5/9/2005							44.00
USA Gasoline	5/9/2005							45.19
USA Gasoline	5/9/2005							50.00
USA Gasoline	5/9/2005							127.95
USA Gasoline	5/11/2005							67.69
USA Gasoline	5/13/2005							116.87

Utilities	Truck Expense				Office Expense	Services
	Insurance	Fuel	Repairs / Parts	Misc		
3000 00						
10 90						
75 00						
334 40						
490 61						
230 54						
24 73						
50 00						
41 94						
75 00						
0 00						
650 00						
52 46						
65 52						
80 00						80 00

Description	Amount	Check		debitcard
		cash		
Utilities - HOC				
Rent	\$3,000 00			ck 1065
Gas Co	\$ 10 90			ck 1084
Fast Jon Tolits	\$ 75 00			ck 1085
Edison	\$ 334 40			ck 1076
Nextel five phones	\$ 490 61			ck 1071
SBC	\$ 230 54			ck 1080
water Co	\$ 24 73			ck 1082
Dewey	\$ 50 00			ck 1069
water Co	\$ 41 94			ck 1070
Fast Jon Tolits	\$ 75 00			ck 1074
contribution- NRTL				
Rent	\$ 650 00			ck 1056
Edison	\$ 52 46			ck 1075
Gas co	\$ 65 52			ck 1079
top ten motel			80 00	put Frank in a hotel for 2 nit
Truck Expense				
Insurance				
State Farms	\$ 100 00			ck1073
ific Coast premium	\$ 97 60			ck 1077
Fuel				
USA Gasoline			\$ 72 92	
USA Gasoline			\$ 31 83	
USA Gasoline			\$ 50 00	
USA Gasoline			\$ 34 91	
USA Gasoline			\$ 77 26	
USA Gasoline			\$ 107 95	
USA Gasoline			\$ 168 07	
USA Gasoline			\$ 66 69	
USA Gasoline			\$ 23 01	
USA Gasoline			\$ 29 12	
USA Gasoline			\$ 84 44	
exxon			\$ 25 00	
USA Gasoline			\$ 132 41	
USA Gasoline			\$ 160 50	
USA Gasoline			\$ 31 00	
USA Gasoline			\$ 11 26	
USA Gasoline			\$ 24 57	
USA Gasoline			\$ 27 48	
USA Gasoline			\$ 65 85	

