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Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2005

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

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 2005 calendar year, or tax year beginning JULY 1, 2005, and ending JUNE 30, 2006

- 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
HEAD OF COMPASSION DISTRIBUTION

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

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

G Website: HOC DISTRIBUTION.COM

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

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 chooses to file a return, be sure to file a complete return. Some states require a complete return.

I Group Exemption Number 501-C3-42-1573926

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

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

SCANNED DEC 27 2005

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	4,965,921.07		
	b	Indirect public support	1b	0		
	c	Government contributions (grants)	1c	0		
	d	Total (add lines 1a through 1c) (cash \$165,921.07 noncash \$4,800,000)	1d	4,965,921.07		
	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	2,583.88		
	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			
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities	0	(B) Other	0
	b	Less: cost or other basis and sales expenses	8a	0	0	
	c	Gain or (loss) (attach schedule)	8b	0	0	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c	0	0	
8d		8d	0			
Revenue	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a	4,965,921.07		
	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	4,965,921.07			
Revenue	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	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 105)	11	0			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	4,965,921.07			
Expenses	13	Program services (from line 44, column (B))	13	738,331.32		
	14	Management and general (from line 44, column (C))	14	15,925.26		
	15	Fundraising (from line 44, column (D))	15	0		
	16	Payments to affiliates (attach schedule)	16	0		
	17	Total expenses (add lines 13 and 14, column (A))	17	154,256.58		
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	11,664.49		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	51,777.10		
	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	71,025.47		

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Cat No 11282Y

Form 990 (2005)

RCVD IN BATCHING NOV 29 2006

RCVD IN BATCHING NOV 29 2006

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23 NB

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 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>0</u> noncash \$ <u>4,800,000</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	4,800,000	4,800,000		
23	Specific assistance to individuals (attach schedule)	0	0		
24	Benefits paid to or for members (attach schedule)	0	0		
25	Compensation of officers, directors, etc.	0	0	0	0
26	Other salaries and wages	0	0	0	0
27	Pension plan contributions	0	0	0	0
28	Other employee benefits	0	0	0	0
29	Payroll taxes	0	0	0	0
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	0	0	0	0
32	Legal fees	0	0	0	0
33	Supplies <i>INCLUDED IN OFFICE EXP</i>	SEE OFFICE EXP.	0	0	0
34	Telephone	8,472.10	4,236.05	4,236.05	0
35	Postage and shipping	0	0	0	0
36	Occupancy	35,475.84	35,475.84	0	0
37	Equipment rental and maintenance	0	0	0	0
38	Printing and publications	WEBSITE	WEBSITE	WEBSITE	WEBSITE
39	Travel	0	0	0	0
40	Conferences, conventions, and meetings	0	0	0	0
41	Interest	0	0	0	0
42	Depreciation, depletion, etc. (attach schedule)	0	0	0	0
43	Other expenses not covered above (itemize):				
a	UTILITIES	10,387.90	10,387.90	0	0
b	PEST CONTROL (WAREHOUSE)	600.00	600.00	0	0
c	SPRINKLER SYSTEM	0	0	0	0
d	NEW LIFE RESTAURANT (MENS HOME)	9,665.99	9,665.99	0	0
e	TRUCK EXPENSES	66,276.33	66,276.33	0	0
f	OFFICE EXPENSES	14,178.42	7,089.21	7,089.21	0
g	CONTRIBUTION / GIFTS / DONATIONS	9,200.00	4,600.00	4,600.00	0
44	Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	154,256.58	138,331.32	15,925.26	0

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 \$ 154,256.38; (ii) the amount allocated to Program services \$ 138,331.32
 (iii) the amount allocated to Management and general \$ 15,925.26; and (iv) the amount allocated to Fundraising \$ 0

NOTE: 1. GIFTS IN KIND MARKET VALUE OF FOOD & COMMODITIES IS \$4,800,000.00 RECEIVED AS DONATIONS TO H.O.G. FOR CHARITABLE FOOD DISTRIBUTION TO INCLUDE: SPECIAL EVENT AND WEEKLY DISTRIBUTION.

NOTE: 2. ALL INVENTORY RECEIVED OF FOOD WAS DISTRIBUTED BETWEEN JULY 1, 05 AND JUNE 30, 2006

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

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.

What is the organization's primary exempt purpose? FOOD BANK - DISTRIBUTION	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)
<p>a JOB TRAINING CENTER } WAREHOUSE TRAINING AND COMMUNITY SERVICE NEW LIFE RESTORATION - ON THE JOB WAREHOUSE & DISTRIBUTION MINISTRY SPONSORED MEN'S RECOVERY HOME</p> <p>(Grants and allocations \$ 9,665.99) If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>b CIVICIT AND COMMUNITY SPECIAL EVENTS AND CIVIC FOOD DISTRIBUTIONS AND FOOD DISTRIBUTION PROJECTS DONATIONS TO UNION RESCUE MISSION AND OTHER NON-PROFIT ORGANIZATION PARTNERS</p> <p>(Grants and allocations \$ 3,600,000.00) If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>c DISASTER RELIEF NATIONAL SHIPMENTS LOCALLY, WITHIN THE USA AND WORLD WIDE DONATIONS AND DISTRIBUTIONS (INCLUDES KATRINA, RITA AND OTHER DISASTER ASSISTANCE PARTNERSHIPS AIDE TO VICTIMS AND GULF COAST COMMUNITIES)</p> <p>(Grants and allocations \$ 1,000,000.00) If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>d INTERNATIONAL COMMUNITY OUTREACH - DISTRIBUTION DONATED FOOD AND SERVED HOT MEALS FOR SPECIAL EVENTS. CONTRIBUTIONS, GRANTS AND ALLOCATIONS TO ORPHANS</p> <p>(Grants and allocations \$ 200,000.00) If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>e Other program services (attach schedule) (Grants and allocations \$ -) If this amount includes foreign grants, check here <input type="checkbox"/></p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services). 138,331.32</p>	

Form 990 (2005)

NOTE: GIFTS IN KIND MARKET VALUE OF FOOD & COMMODITIES ARE \$ 4,800,000.00. RECEIVED AS DONATIONS TO H.O.C. FOR CHARITABLE DISTRIBUTION TO INCLUDE: SPECIAL EVENT AND WEEKLY DISTRIBUTION

Part IV Balance Sheets (See 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	39,407.16	51,071.65
	46 Savings and temporary cash investments	12,369.94	19,953.82
	47a Accounts receivable		
	b Less: allowance for doubtful accounts	0	0
	48a Pledges receivable		
	b Less: allowance for doubtful accounts	0	0
	49 Grants receivable	0	0
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)	0	0
	51a Other notes and loans receivable (attach schedule)		
	b Less: allowance for doubtful accounts	0	0
	52 Inventories for sale or use		
	53 Prepaid expenses and deferred charges		
	54 Investments—securities (attach schedule)	<input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	
	55a Investments—land, buildings, and equipment: basis	150,000	
	b Less: accumulated depreciation (attach schedule)	0	
56 Investments—other (attach schedule)			
57a Land, buildings, and equipment: basis			
b Less: accumulated depreciation (attach schedule)	0		
58 Other assets (describe <input checked="" type="checkbox"/> TRUCKS AND REFRIGERATORS UNITS INCLUDING WAREHOUSE EQUIPMENT)	25,000	100,000	
59 Total assets (must equal line 74). Add lines 45 through 58.			
Liabilities	60 Accounts payable and accrued expenses		
	61 Grants payable		
	62 Deferred revenue		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		
	64a Tax-exempt bond liabilities (attach schedule)		
	b Mortgages and other notes payable (attach schedule)		
	65 Other liabilities (describe <input type="checkbox"/>)		
66 Total liabilities. Add lines 60 through 65			
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		
	68 Temporarily restricted		
	69 Permanently restricted		
	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		
	71 Paid-in or capital surplus, or land, building, and equipment fund		
	72 Retained earnings, endowment, accumulated income, or other funds		
	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)		
74 Total liabilities and net assets/fund balances. Add lines 66 and 73.	51,777.10	71,025.47	

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

a	Total revenue, gains, and other support per audited financial statements		a
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify):	b4	
	Add lines b1 through b4		b
c	Subtract line b from line a		c
d	Amounts included on Part I, line 12, but not on line a:		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2		d
e	Total revenue (Part I, line 12). Add lines c and 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 Part I, line 17:		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify):	b4	
	Add lines b1 through b4		b
c	Subtract line b from line a		c
d	Amounts included on Part I, line 17, but not on line a:		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2		d
e	Total expenses (Part I, line 17). Add lines c and d		e

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See 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 plans	(E) Expense account and other allowances
PASTOR ERIC TIETZE	DIRECTOR/CEO 70 HOURS	0	0	0
PASTOR PENNY SHELTON	TREASURER CFO 50 HRS	0	0	0
PASTOR SAMARA WOODY	SECRETARY 50 HOURS	0	0	0

Part VI Other Information (continued)

		Yes	No
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?		
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?		
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?		
85b	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.		
85c	Dues, assessments, and similar amounts from members		
85d	Section 162(e) lobbying and political expenditures		
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85h	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?		
86a	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12		
86b	b Gross receipts, included on line 12, for public use of club facilities		
87a	501(c)(12) orgs. Enter: a Gross income from members or shareholders		
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
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		
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
89b	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		
	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 ▶		
90b	b Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)		
91a	The books are in care of ▶ Telephone no. ▶ () Located at ▶ ZIP + 4 ▶		
91b	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Yes	No
91c	c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country ▶		
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 ▶		<input type="checkbox"/>
		92	

Part VII Analysis of Income-Producing Activities (See 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 <u>GIFTS IN KIND FOOD</u>					
b <u>DRY GOODS DONATED FUR</u>					
c <u>MEATS FREE DISTRIBUTION</u>					
d <u>CANNED FOOD</u>					
e <u>OTHER COMMODITY</u>					
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 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 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 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: [Signature] Date: _____

Type or print name and title: ELITE TIEKKE President

Paid Preparer's Use Only

Preparer's signature: OBISPO GRAY MINISTAR Date: 11/6/06 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 INC. 9500 N. METWALK EIN: 33-1146718

4012 CA-15 Phone no: 1559 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 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 2005 - June 2006

INCOME:

Beginning Cash

	acct #1-534-8209-7727	39,407.16
	acct #2-535-5108-0258	12,369.94

Cash Donations:	acct #1-534-8209-7727	165,921.07
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Interest/transfers	acct #2-535-5108-0258	7,583.88
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Donated Goods		0.00
		173,504.95

TOTAL		225,282.05
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EXPENSES:

Rent	35,475.84	
Phone	8,472.10	
Utilities	10,387.90	
Pest Control	600.00	
New Life Restoration	9,665.99	
		64,601.83

Truck:		
Insurance	7,372.90	
Gas	25,712.78	
Repairs	11,303.46	
DMV	4,247.06	
Equipment	1,742.64	
Rental/Transportation	13,256.48	
Misc.	2,641.01	
		66,276.33

Office		
Supplies	2,207.17	
Equipment	2,772.50	
Website	319.95	
Meals	1,524.23	
Misc	6,005.98	
Bank	1,348.59	
		14,178.42

Contributions	9,200.00	
		9,200.00

Total Expenses		154,256.58
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Ending Cash

	acct #1-534-8209-7727	51,071.65
	acct #2-535-5108-0258	19,953.82

TOTAL		225,282.05
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Balance Sheet
Heart of Compassion
June 2006

INCOME:

Beginning Cash			
	acct #1-534-8209-7727		54,000.08
	acct #2-535-5108-0258		19,953.82
Cash Donations:	acct #1-534-8209-7727	12,723.00	
Interest/transfers	acct #2-535-5108-0258		
Donated Goods		<u>0.00</u>	
			<u>12,723.00</u>
TOTAL			<u><u>86,676.90</u></u>

EXPENSES:

Rent		3,000.00	
Phone		660.23	
Utilities		1,207.85	
Pest Control		50.00	
New Life Restoration		<u>782.93</u>	
			5,701.01
Truck:			
	Insurance	1,337.94	
	Gas	2,276.77	
	Repairs	1,213.28	
	DMV	767.00	
	Equipment		
	Rental/Transportation	3,950.00	
	Misc		
		<u>9,544.99</u>	
Office			
	Supplies	252.30	
	Equipment		
	Website	20.00	
	Meals	122.63	
	Misc.		
	Bank	<u>10.50</u>	
			405.43
Contributions			
		<u>0.00</u>	
Total Expenses			<u>15,651.43</u>
Ending Cash			
	acct #1-534-8209-7727		51,071.65
	acct #2-535-5108-0258		<u>19,953.82</u>
TOTAL			<u><u>86,676.90</u></u>

Balance Sheet
Heart of Compassion
May 2006

INCOME:

Beginning Cash			
	acct #1-534-8209-7727		55,731.93
	acct #2-535-5108-0258		19,952.14
Cash Donations:	acct #1-534-8209-7727	11,953.51	
Interest/transfers	acct #2-535-5108-0258	1.68	
Donated Goods		<u>0.00</u>	
			<u>11,955.19</u>
TOTAL			<u><u>87,639.26</u></u>

EXPENSES:

Rent		3,000.00	
Phone		616.75	
Utilities		809.39	
Pest Control		50.00	
New Life Restoration		<u>768.07</u>	
			5,244.21
Truck:			
	Insurance	97.60	
	Gas	1,786.97	
	Repairs	86.88	
	DMV	537.00	
	Equipment		
	Rental/Transportation	5,536.93	
	Misc.		
		<u> </u>	8,045.38
Office			
	Supplies	58.36	
	Equipment		
	Website	20.00	
	Meals	213.64	
	Misc.	48.77	
	Bank	<u>55.00</u>	
			395.77
Contributions		<u> </u>	0.00
Total Expenses			<u>13,685.36</u>
Ending Cash			
	acct #1-534-8209-7727		54,000.08
	acct #2-535-5108-0258		<u>19,953.82</u>
TOTAL			<u><u>87,639.26</u></u>

Balance Sheet
Heart of Compassion
April 2006

INCOME

Beginning Cash

	acct #1-534-8209-7727	55,782.53
	acct #2-535-5108-0258	19,950.16

Cash Donations:	acct #1-534-8209-7727	15,604.00
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Interest/transfers	acct #2-535-5108-0258	1 98
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Donated Goods		0.00
		15,605.98

TOTAL		91,338.67
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EXPENSES:

Rent	3,000.00	
Phone	591.04	
Utilities	792.81	
Pest Control	50.00	
New Life Restoration	819.39	
		5,253.24

Truck:		
Insurance	983.31	
Gas	1,669.15	
Repairs	717.55	
DMV	872.00	
Equipment		
Rental/Transportation	600.00	
Misc.	10.00	
		4,852.01

Office		
Supplies		
Equipment		
Website	20.00	
Meals	36.29	
Misc.	488.06	
Bank	5.00	
		549.35

Contributions	5,000.00	
		5,000.00

Total Expenses		15,654.60
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Ending Cash

	acct #1-534-8209-7727	55,731.93
	acct #2-535-5108-0258	19,952.14

TOTAL		91,338.67
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Balance Sheet
Heart of Compassion
March 2006

INCOME:

Beginning Cash			
	acct #1-534-8209-7727		55,291.28
	acct #2-535-5108-0258		19,948.54
Cash Donations:	acct #1-534-8209-7727	12,345.20	
Interest/transfers	acct #2-535-5108-0258	1.62	
Donated Goods		<u>0.00</u>	
			<u>12,346.82</u>
TOTAL			<u><u>87,586.64</u></u>

EXPENSES:

Rent		2,475.84	
Phone		750.04	
Utilities		1,151.70	
Pest Control		50.00	
New Life Restoration		<u>987.22</u>	
			5,414.80
Truck:			
	Insurance	768.79	
	Gas	1,791.67	
	Repairs	1,325.49	
	DMV	127.06	
	Equipment		
	Rental/Transportation	1,698.55	
	Misc.	<u>187.00</u>	
			5,898.56
Office			
	Supplies	265.51	
	Equipment		
	Website	119.95	
	Meals	150.13	
	Misc.		
	Bank	<u>5.00</u>	
			540.59
Contributions		<u>0.00</u>	
Total Expenses			<u>11,853.95</u>
Ending Cash			
	acct #1-534-8209-7727		55,782.53
	acct #2-535-5108-0258		<u>19,950.16</u>
TOTAL			<u><u>87,586.64</u></u>

Balance Sheet
Heart of Compassion
February 2006

INCOME

Beginning Cash

	acct #1-534-8209-7727	46,992.20
	acct #2-535-5108-0258	19,946.80

Cash Donations:	acct #1-534-8209-7727	18,356.76
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Interest/transfers	acct #2-535-5108-0258	1.74
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Donated Goods		0.00
		18,358.50

TOTAL		85,297.50
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EXPENSES:

Rent		3,000.00
Phone		629.64
Utilities		534.17
Pest Control		50.00
New Life Restoration		834.76
		5,048.57

Truck:		
Insurance		775.16
Gas		1,462.11
Repairs		758.75
DMV		
Equipment		
Rental/Transportation		1,471.00
Misc.		30.00
		4,497.02

Office		
Supplies		
Equipment		
Website		
Meals		129.09
Misc.		378.00
Bank		5.00
		512.09

Contributions		0.00
		0.00

Total Expenses		10,057.68
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Ending Cash

	acct #1-534-8209-7727	55,291.28
	acct #2-535-5108-0258	19,948.54

TOTAL		85,297.50
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Balance Sheet
Heart of Compassion
January 2006

INCOME:

Beginning Cash			
	acct #1-534-8209-7727		49,507.30
	acct #2-535-5108-0258		19,944.75
Cash Donations:	acct #1-534-8209-7727	10,270.42	
Interest/transfers	acct #2-535-5108-0258	2 05	
Donated Goods		<u>0.00</u>	
			<u>10,272.47</u>
TOTAL			<u><u>79,724.52</u></u>

EXPENSES:

Rent		3,000.00	
Phone		647.84	
Utilities		700 02	
Pest Control		50 00	
New Life Restoration		<u>784.28</u>	
			5,182.14
Truck:			
	Insurance	308.59	
	Gas	2,120.00	
	Repairs	2,032.23	
	DMV	955.00	
	Equipment	1,742.64	
	Rental/Transportation		
	Misc.	<u>25 30</u>	
			7,183.76
Office			
	Supplies	222.70	
	Equipment		
	Website	20.00	
	Meals	173.92	
	Misc.		
	Bank	<u>3.00</u>	
			419.62
Contributions			
			<u>0 00</u>
Total Expenses			12,785.52
Ending Cash			
	acct #1-534-8209-7727		46,992.20
	acct #2-535-5108-0258		<u>19,946.80</u>
TOTAL			<u><u>79,724.52</u></u>

Balance Sheet
Heart of Compassion
December 2005

INCOME.

Beginning Cash			
	acct #1-534-8209-7727		47,838.31
	acct #2-535-5108-0258		18,303.12
Cash Donations:	acct #1-534-8209-7727	13,240.00	
Interest/transfers	acct #2-535-5108-0258	1,641.63	
Donated Goods		<u>0.00</u>	
			<u>14,881.63</u>
TOTAL			<u><u>81,023.06</u></u>

EXPENSES:

Rent		3,000.00	
Phone		622.96	
Utilities		687.29	
Pest Control		50.00	
New Life Restoration		<u>811.33</u>	
			5,171.58
Truck:			
Insurance		710.16	
Gas		2,001.79	
Repairs		1,207.04	
DMV			
Equipment			
Rental/Transportation			
Misc.		<u>634.70</u>	
			4,553.69
Office			
Supplies		408.59	
Equipment			
Website		20.00	
Meals		411.24	
Misc.		997.91	
Bank		<u>8.00</u>	
			1,845.74
Contributions			
		<u>0.00</u>	
Total Expenses			<u>11,571.01</u>
Ending Cash			
	acct #1-534-8209-7727		49,507.30
	acct #2-535-5108-0258		<u>19,944.75</u>
TOTAL			<u><u>81,023.06</u></u>

Balance Sheet
Heart of Compassion
November 2005

INCOME:

Beginning Cash			
	acct #1-534-8209-7727		46,924.02
	acct #2-535-5108-0258		17,626.48
Cash Donations	acct #1-534-8209-7727		
		10,105.00	
Interest/transfers	acct #2-535-5108-0258	676.64	
Donated Goods		<u>0.00</u>	
			<u>10,781.64</u>
TOTAL			<u><u>75,332.14</u></u>

EXPENSES:

Rent		3,000.00	
Phone		705.96	
Utilities		790.01	
Pest Control		50.00	
New Life Restoration		<u>825.85</u>	
			5,371.82
Truck:			
	Insurance	348.00	
	Gas	1,400.36	
	Repairs	274.42	
	DMV		
	Equipment		
	Rental/Transportation		
	Misc.	<u>390.09</u>	
			2,412.87
Office			
	Supplies	196.95	
	Equipment		
	Website	20.00	
	Meals	57.07	
	Misc.	129.00	
	Bank	<u>1,003.00</u>	
			1,406.02
Contributions			
			<u>0.00</u>
Total Expenses			9,190.71
Ending Cash			
	acct #1-534-8209-7727		47,838.31
	acct #2-535-5108-0258		<u>18,303.12</u>
TOTAL			<u><u>75,332.14</u></u>

Balance Sheet
Heart of Compassion
October 2005

INCOME:

Beginning Cash			
	acct #1-534-8209-7727		49,172.78
	acct #2-535-5108-0258		15,789.45
Cash Donations:	acct #1-534-8209-7727	10,017.20	
Interest/transfers	acct #2-535-5108-0258	1,837.03	
Donated Goods		<u>0.00</u>	
			<u>11,854.23</u>
TOTAL			<u><u>76,816.46</u></u>

EXPENSES:

Rent		3,000.00	
Phone		899.42	
Utilities		1,332.99	
Pest Control		50.00	
New Life Restoration		<u>650.00</u>	
			5,932.41
Truck:			
Insurance			
Gas		2,570.03	
Repairs		1,289.14	
DMV		409.00	
Equipment			
Rental/Transportation			
Misc.		<u>850.00</u>	
			5,118.17
Office			
Supplies		302.94	225.01
Equipment			
Website		20.00	
Meals		21.10	
Misc.		163.34	
Bank		<u>8.00</u>	
			515.38
Contributions		<u>700.00</u>	
			700.00
Total Expenses			<u><u>12,265.96</u></u>
Ending Cash			
	acct #1-534-8209-7727		46,924.02
	acct #2-535-5108-0258		<u>17,626.48</u>
TOTAL			<u><u>76,816.46</u></u>

Balance Sheet
Heart of Compassion
September 2005

INCOME:

Beginning Cash		
	acct #1-534-8209-7727	37,283.20
	acct #2-535-5108-0258	14,337.28
Cash Donations.	acct #1-534-8209-7727	26359.78
Interest/transfers	acct #2-535-5108-0258	1452.17
Donated Goods		<u>0.00</u>
		<u>27,811.95</u>
TOTAL		<u><u>79,432.43</u></u>

EXPENSES:

Rent		3,000.00	
Phone		833.61	
Utilities		1,175.11	
Pest Control		50.00	
New Life Restoration		<u>801.54</u>	
			5,860.26
Truck:			
	Insurance	898.70	
	Gas	2,232.12	
	Repairs	573.79	
	DMV	580.00	
	Equipment		
	Rental/Transportation		
	Misc.	<u>170.71</u>	
			4,455.32
Office			
	Supplies	106.63	
	Equipment		
	Website	20.00	
	Meals		
	Misc.	1,469.99	
	Bank	<u>58.00</u>	
			1,654.62
Contributions		<u>2,500.00</u>	
			<u>2,500.00</u>
Total Expenses			14,470.20
Ending Cash			
	acct #1-534-8209-7727		49,172.78
	acct #2-535-5108-0258		<u>15,789.45</u>
TOTAL			<u><u>79,432.43</u></u>

Heart of Compassion
Balance Sheet
August 2005

INCOME.

Beginning Cash			
	acct #1-534-8209-7727		44,084.51
	acct #2-535-5108-0258		13,361.67
Cash Donations:	acct #1-534-8209-7727	8864.00	
Interest/transfers	acct #2-535-5108-0258	975.61	
Donated Goods		<u>0.00</u>	
			<u>9,839.61</u>
TOTAL			<u><u>67,285.79</u></u>

EXPENSES:

Rent		3,000.00	
Phone		768.14	
Utilities		593.55	
Pest Control		50.00	
New Life Restoration		<u>825.86</u>	
			5,237.55
Truck:			
	Insurance	699.05	
	Gas	3,181.91	
	Repairs	1,184.43	
	DMV	0.00	
	Equipment		
	Rental/Transportation		
	Misc.	<u>283.21</u>	
			5,348.60
Office			
	Supplies	232.70	
	Equipment	2,772.50	
	Website	20.00	
	Meals	177.33	
	Misc.	691.54	
	Bank	<u>185.09</u>	
			4,079.16
Contributions		<u>1,000.00</u>	
			<u>1,000.00</u>
Total Expenses			15,665.31
Ending Cash			
	acct #1-534-8209-7727		37,283.20
	acct #2-535-5108-0258		<u>14,337.28</u>
TOTAL			<u><u>67,285.79</u></u>

Heart of Compassion
Balance Sheet
July 2005

INCOME:

Beginning Cash	acct #1-534-9092-8105		
	acct #1-534-8209-7727		39,407.16
	acct #2-535-5108-0258		12,369.94
Cash Donations:	acct #1-534-8209-7727	16082.20	
Interest/transfers	acct #2-535-5108-0258	991.73	
Donated Goods		<u>0.00</u>	<u>17073.93</u>
TOTAL			<u><u>68,851.03</u></u>

EXPENSES:

Rent		3,000.00	
Phone		746.47	
Utilities		613.01	
Pest Control		50.00	
New Life Restoration		<u>774.76</u>	5,184.24
Truck:			
	Insurance	445.60	
	Gas	3,219.90	
	Repairs	640.46	
	DMV	0.00	
	Equipment		
	Rental/Transportation		
	Misc.	<u>60.00</u>	4,365.96
Office			
	Supplies	160.49	
	Equipment	0.00	
	Website	20.00	
	Meals	31.79	
	Misc.	1,639.37	
	Bank	<u>3.00</u>	1,854.65
Contributions		<u>0.00</u>	0.00
Total Expenses			<u><u>11,404.85</u></u>
Ending Cash	acct #1-534-9092-8105		0.00
	acct #1-534-8209-7727		44,084.51
	acct #2-535-5108-0258		<u>13,361.67</u>
TOTAL			<u><u>68,851.03</u></u>

Description	Date	Amount	Utilities	Truck Expense				Meals	Office Expense	Services
				Insurance	Fuel	Repairs / Parts	Misc			
USA Gasoline	7/21/2005	\$ 40 49			40 49					
USA Gasoline	7/22/2005	\$ 221 44			221 44					
USA Gasoline	7/25/2005	\$ 10 73			10 73					
USA Gasoline	7/25/2005	\$ 30 38			30 38					
USA Gasoline	7/25/2005	\$ 39 03			39 03					
USA Gasoline	7/25/2005	\$ 50 00			50 00					
USA Gasoline	7/25/2005	\$ 151 14			151 14					
union	7/26/2005	\$ 22 50			22 50					
USA Gasoline	7/27/2005	\$ 48 98			48 98					
USA Gasoline	7/27/2005	\$ 238 93			238 93					
E xxon Mobil	7/29/2005	\$ 29 62			29 62					
USA Gasoline	7/29/2005	\$ 29 95			29 95					
USA Gasoline	7/29/2005	\$ 174 09			174 09					
USA Gasoline	7/29/2005	\$ 208 39			208 39					
USA Gasoline					0 00					
USA Gasoline					0 00					
USA Gasoline					0 00					
Repair/Parts										
Peter Meir	7/17/2005	\$ 171 86				171 86				
Toms trucking	7/27/2005	\$ 132 68				132 68				
Auto zone	7/5/2005	\$ 15 13				15 13				
home depot	7/8/2005	\$ 48 92				48 92				
home depot	7/8/2005	72 66				72 66				
peck road ford	7/11/2005	30 61				30 61				
home depot	7/13/2005	96 53				96 53				
carrie transicol	7/14/2005	64 58				64 58				
home depot	7/28/2005	7 49				7 49				
						0 00				
						0 00				
						0 00				
Misc. Repairs										
						0.00				
						0.00				
						0.00				
Meals										
hometown buffet	7/18/2005	31 79						31 79		
								0 00		
								0 00		
								0 00		
								0 00		
								0 00		
								0 00		
								0 00		
Office Expense										
Staples	7/2/2005	\$ 56 08								\$ 56 08
Internet Media	7/1/2005	\$ 20 00								\$ 20 00
Dr Sahara	7/6/2005	\$ 150 00								\$ 150 00
Convoy of hope	7/7/2005	\$ 500 00								\$ 500 00

	Date	Amount	Description	Utilities	Truck Expense				Office Expense	Services
					Insurance	Fuel	Repairs / Parts	Misc		
Utilities - HOC										
Rent	9/1/2005	\$ 3,000.00	ck 1146	3000.00						
Gas Co	9/1/2005	\$ 10.20	ck 1145	10.20						
Gas Co	9/27/2005	\$ 12.56	ck 1166	12.56						
Edison	9/8/2005	\$ 1,073.39	ck 1159	1073.39						
Nextel five phones	9/7/2005	\$ 439.49	ck 1156	439.49						
SBC	9/16/2005	\$ 394.12	ck 1163	394.12						
water Co	9/7/2005	\$ 43.24	ck1155	43.24						
Dewey	9/7/2005	\$ 50.00	ck 1152	50.00						
water Co	9/15/2005	\$ 35.72	ck 1160	35.72						
				0.00						
				0.00						
contribution - NRL										
Rent	9/1/2005	\$ 650.00	ck 1147	650.00						
Edison	9/7/2005	\$ 82.43	ck 1151	82.43						
Gas co	9/7/2005	\$ 69.11	ck 1153	69.11						
Trash				0.00						
Truck Expense										
Insurance										
State Farms	9/7/2005	\$ 526.00	ck 1157		526.00					
Pacific Coast Preheim	9/15/2005	\$ 97.60	ck 1161		97.60					
State Farms	9/15/2005	\$ 275.10	ck 1162		275.10					
DMV	9/27/2005	\$ 52.00	ck 1167		52.00					
DMV	9/1/2005	\$ 528.00	ck 1144 (94 International)		528.00					
Fuel										
USA Gasoline	9/2/2005	\$ 28.01					28.01			
USA Gasoline	9/7/2005	\$ 40.01					40.01			
USA Gasoline	9/9/2005	\$ 30.14					30.14			
USA Gasoline	9/1/2005	\$ 45.06					45.06			
Chevron	9/2/2005	\$ 35.43					35.43			
USA Gasoline	9/2/2005	\$ 163.50					163.50			
USA Gasoline	9/6/2005	\$ 26.12					26.12			
USA Gasoline	9/6/2005	\$ 44.00					44.00			
USA Gasoline	9/12/2005	\$ 66.23					66.23			
USA Gasoline	9/12/2005	\$ 114.91					114.91			
USA Gasoline	9/12/2005	\$ 182.60					182.60			
USA Gasoline	9/12/2005	\$ 261.39					261.39			
USA Gasoline	9/14/2005	\$ 44.47					44.47			
USA Gasoline	9/19/2005	\$ 198.16					198.16			
USA Gasoline	9/21/2005	\$ 38.78					38.78			
union 76	9/9/2005	\$ 49.50					49.50			
Chevron	9/12/2005	\$ 20.06					20.06			
USA Gasoline	9/12/2005	\$ 38.50					38.50			
exxonmobile	9/13/2005	\$ 25.14					25.14			

	Date	Amount	Description	Utilities	Truck Expense				Office Expense	Services
					Insurance	Fuel	Repairs / Parts	Misc		
Frys electronic	9/13/2005	\$ 46 80							46 80	
office depot	9/27/2005	\$ 59 83							59 83	
									0 00	
									0 00	
									0 00	
									0 00	
									0 00	
									0 00	
									0 00	
									0 00	
Misc Expense										
A & S Electric	9/9/2005	\$ 140 00	Ck 1142							\$ 140 00
Peter Mier	9/7/2005	\$ 566 99	ck 1149 (Materials) <i>New</i>							\$ 566 99
Cesar Sepeda	9/7/2005	\$ 500 00	ck 1150 (for Labor)- <i>NEW Hr, 11</i>							\$ 500 00
Dr Sahara	9/7/2005	\$ 113 00	ck 1154 Insurance							\$ 113 00
Hadley Tow	9/26/2005	\$ 150 00	ck 1164 truck brake down							\$ 150 00
Penske Trk	9/21/2005									
T-shirt wholesal	9/13/2005	\$ 138 26								\$ 138 26
T-shirt wholesal	9/13/2005	\$ 12 99								\$ 12 99
T-shirt wholesal	9/13/2005	\$ 19 46								\$ 19 46
erstone celebration	9/30/2005	\$ 500 00	ck 1168 (Contribution)							\$ 500 00
Friendship Katrina	9/30/2005	\$ 500 00	ck 1169 (Contribution)							\$ 500 00
Operation Blessing	9/30/2005	\$ 500 00	ck 1170 (Contribution)							\$ 500 00
convoy of hope	9/30/2005	\$ 500 00	ck 1171 (Contribution)							\$ 500 00
Jan Painter	9/30/2005	\$ 500 00	ck 1172 (Contribution)							\$ 500 00
Other withdrawl	9/6/2006	\$ 58 00								58 00

*Li'a Restoration
OFFICE*

total Expen/Debit \$11,386.95 \$3,083.25 \$5,860.26 \$1,478.70 \$2,232.12 \$573.79 \$170.71 \$- \$126.63 \$4,027.99

Total \$14,470 20

Description	Date	Amount	Check	cash	debitcard	Truck Expense				Utilities	Insurance	Repairs / Parts	Misc	Meals	Office Expense	Services
						Fuel										
Utilities - HOC																
Rent	10/5/2005	\$3,000.00							3000.00							
Gas Co	10/26/2005	\$ 10.20							10.20							
Fast Jon Tollits	10/5/2005	\$ 150.00							150.00							
Edison	10/8/2005	\$ 926.31							926.31							
Nextel five phones	10/5/2005	\$ 444.07							444.07							
SBC	10/26/2005	\$ 455.35							455.35							
water Co	10/5/2005	\$ 43.24							43.24							
Dewey	10/8/2005	\$ 50.00							50.00							
water Co	10/26/2005	\$ 43.70							43.70							
Fast Jon Tollits	10/26/2005	\$ 75.00							75.00							
contribution- NRL																
Rent	10/1/2005	\$ 650.00							650.00							
Edison									0.00							
Gas co	10/8/2005	\$ 84.54							84.54							
Trash									0.00							
Truck Expense																
Insurance																
									0.00							
									0.00							
DMV	10/26/2006	\$ 409.00							409.00							
									0.00							
									0.00							
									0.00							
									0.00							
Fuel																
Chevron	10/3/2005															27.08
Chevron	10/3/2005															41.86
USA Gasoline	10/3/2005															81.19
USA Gasoline	10/3/2005															263.35
USA Gasoline	10/6/2005															30.69
USA Gasoline	10/7/2005															32.00
Chevron	10/11/2005															60.00
USA Gasoline	10/14/2005															92.82
Shell oil	10/19/2005															30.71
Shell Oil	10/25/2005															30.99
USA Gasoline	10/28/2005															52.88
Chevron	10/31/2005															29.79
Chevron	10/31/2005															56.00
USA Gasoline	10/3/2005															46.76
USA Gasoline	10/3/2005															173.93
USA Gasoline	10/3/2005															40.00
USA Gasoline	10/11/2005															42.09
USA Gasoline	10/11/2005															100.00
USA Gasoline	10/12/2005															74.10

Description	Date	Amount	Utilities	Truck Expense					Meats	Office Expense	Services
				Insurance	Fuel	Repairs / Parts	Misc				
USA Gasoline	10/12/2005	\$ 283 73			283 73						
USA Gasoline	10/14/2005	\$ 40 01			40 01						
USA Gasoline	10/17/2005	\$ 40 00			40 00						
USA Gasoline	10/17/2005	\$ 94 00			94 00						
USA Gasoline	10/17/2005	\$ 101 68			101 68						
USA Gasoline	10/17/2005	\$ 137 16			137 16						
USA Gasoline	10/19/2005	\$ 39 03			39 03						
USA Gasoline	10/19/2005	\$ 63 53			63 53						
USA Gasoline	10/19/2005	\$ 112 44			112 44						
USA Gasoline	10/24/2005	\$ 50 00			50 00						
USA Gasoline	10/24/2005	\$ 103 32			103 32						
USA Gasoline	10/31/2005	\$ 20 00			20 00						
USA Gasoline	10/31/2005	\$ 39 56			39 56						
USA Gasoline	10/31/2005	\$ 49 33			49 33						
USA Gasoline	10/31/2005	\$ 90 00			90 00						
USA Gasoline					0 00						
USA Gasoline					0 00						
Repair/Parts											
M & B Truck Auto	10/13/2005	\$ 300 00				300 00					
M & B Truck Auto	10/5/2005	\$ 250 00				250 00					
Chambers	10/27/2005	\$ 100 00				100 00					
Penski Truck	10/19/2005	\$ 29 13				29 13					
Penski Truck	10/19/2005	\$ 250 00				250 00					
Fleetpride	10/7/2005	\$ 41 71				41 71					
Carrie Transicol	10/11/2005	\$ 62 43				62 43					
Fleetpride	10/19/2005	\$ 17 03				17 03					
Auto Zone	10/24/2005	\$ 12 81				12 81					
Smog pumps unlim	10/24/2005	\$ 200 26				200 26					
home depot	10/31/2005	\$ 25 77				25 77					
Misc. Repairs											
								0.00			
								0.00			
								0.00			
Meats											
home town buffet	10/17/2005	\$ 21 10						21 10			
								0 00			
								0 00			
								0 00			
								0 00			
								0 00			
								0 00			
Office Expense											
Office Max	10/4/2005	\$ 80 87							80 87		
Post Master (stamps)	10/13/2005	\$ 37 00							37 00		

Description	Date	Amount	Utilities	Truck Expense				Meals	Office Expense	Services
				Insurance	Fuel	Repairs / Parts	Misc			
USA Gasoline	11/17/2005	\$ 117 22								
shell oil	11/22/2005	\$ 22 46								
shell oil	11/28/2005	\$ 24 01								
chevron	11/29/2005	\$ 56 41								
USA Gasoline										
USA Gasoline										
USA Gasoline										
union										
USA Gasoline										
USA Gasoline										
E xxon Mobil										
USA Gasoline										
USA Gasoline										
USA Gasoline										
USA Gasoline										
USA Gasoline										
Repair/Parts										
Grants true Valu	11/7/2005	\$ 23 98			23 98					
Grants true Valu	11/14/2005	\$ 24 44			24 44					
Home Depot	11/14/2005	\$ 27 66			27 66					
Auto Zone	11/21/2005	\$ 63 50			63 50					
Peck Road Ford	11/22/2005	\$ 57 80			57 80					
Home Depot	11/28/2005	\$ 8 57			8 57					
Grant True Value	11/28/2005	\$ 43 29			43 29					
Allen Steele	11/14/2005	25 18			25 18					
					0 00					
					0 00					
					0 00					
Misc. Repairs							0.00			
							0.00			
							0.00			
Meals								34 37		
Chris & Pitts Re	11/28/2005	\$ 34 37						0 00		
								0 00		
								0 00		
								0 00		
								0 00		
								0 00		
								0 00		
Office Expense									20 00	
Net Listing	11/2/2005	\$ 20 00							173 18	
Frys Electronic	11/7/2005	\$ 173 18							23 77	
Office Depot	11/29/2005	\$ 23 77							0 00	

Description	Date	Amount	cash	debitcard	Utilities	Truck Expense				Meats	Office Expense	Services
						Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC												
Rent	1/3/2006	\$3,000.00			3000.00							
Gas Co	1/3/2006	\$ 12.75			12.75							
Fast Jon Tolits					0.00							
Edison	1/13/2006	\$ 621.31			621.31							
Nextel five phones	1/4/2006	\$ 472.94			472.94							
SBC	1/28/2006	\$ 174.90			174.90							
water Co	1/4/2006	\$ 43.24			43.24							
Dewey	1/9/2006	\$ 50.00			50.00							
water Co	1/13/2006	\$ 22.72			22.72							
Fast Jon Tolits					0.00							
contribution- NRL					0.00							
Rent	1/3/2006	\$ 650.00			650.00							
Edison	1/9/2006	\$ 69.28			69.28							
Gas co	1/13/2006	\$ 65.00			65.00							
Trash					0.00							
Truck Expense												
Insurance												
State Farms	1/4/2006	\$ 174.00				174.00						
DMV	1/11/2006	\$ 515.00				515.00						
registration Service	1/12/2006	\$ 315.00				315.00						
acific Coast Premium	1/13/2006	\$ 97.60				97.60						
Traffic Gauge, In	1/9/2006	\$ 36.99				36.99						
						0.00						
Fuel												
USA Gasoline	1/3/2006						29.94					
USA Gasoline	1/6/2006						30.00					
USA Gasoline	1/9/2006						111.99					
USA Gasoline	1/9/2006						150.00					
USA Gasoline	1/10/2006						53.33					
USA Gasoline	1/17/2006						40.42					
USA Gasoline	1/17/2006						106.84					
USA Gasoline	1/18/2006						30.00					
USA Gasoline	1/18/2006						166.24					
USA Gasoline	1/23/2006						35.00					
USA Gasoline	1/23/2006						35.00					
USA Gasoline	1/23/2006						55.54					
USA Gasoline	1/27/2006						150.00					
USA Gasoline	1/27/2006						280.00					
USA Gasoline	1/30/2006						120.58					
Chevron	1/3/2006						22.93					
Chevron	1/3/2006						43.00					
exxonmobile	1/9/2006						20.26					
Chevron	1/9/2006						23.37					

Description	Date	Amount	Utilities	Truck Expense				Meals	Office Expense	Services
				Fuel	Repairs / Parts	Misc				
exxonmobile	2/13/2006	\$ 25 68		25 68						
USA Gasoline	2/27/2006	\$ 25 02		25 02						
USA Gasoline	2/27/2006	\$ 25 95		25 95						
USA Gasoline	2/27/2006	\$ 70 01		70 01						
USA Gasoline				0 00						
USA Gasoline				0 00						
USA Gasoline				0 00						
USA Gasoline				0 00						
USA Gasoline				0 00						
union				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										
Autozone	2/2/2006	\$ 69 27			69 27					
A & S Auto Electric	2/6/2006	\$ 150 00			\$150 00					
Fleetpride	2/7/2006	\$ 16 47			16 47					
Fleetpride	2/7/2006	\$ 21 29			21 29					
Peck road Ford	2/8/2006	\$ 51 79			51 79					
Fleetpride	2/9/2006	\$ 29 69			29 69					
Napa Auto Parts	2/10/2006	\$ 54 75			54 75					
Fleetpride	2/28/2006	\$ 349 25			349 25					
					0 00					
					0 00					
Misc. Repairs										
						0.00				
						0 00				
						0 00				
Meals										
Superior Market	2/6/2006	\$ 51 88					51 88			
Hometown Buffet	2/21/2006	\$ 77 21					77 21			
							0 00			
							0 00			
							0 00			
							0 00			
							0 00			
Office Expense										
								0 00		
								0 00		
								0 00		

Description	Date	Amount	Truck Expense				Utilities	Meals	Office Expense	Services
			Insurance	Fuel	Repairs / Parts	Misc				
USA Gasoline	3/6/2006	\$ 77 00		77 00						
exxonmobile	3/7/2006	\$ 25 95		25 95						
exxonmobile	3/9/2006	\$ 30 35		30 35						
USA Gasoline	3/9/2006	\$ 118 25		118 25						
USA Gasoline	3/13/2006	\$ 69 44		69 44						
Chevon	3/14/2006	\$ 27 73		27 73						
USA Gasoline	3/21/2006	\$ 26 79		26 79						
USA Gasoline	3/24/2006	\$ 65 94		65 94						
USA Gasoline	3/27/2006	\$ 80 00		80 00						
Chevon	3/28/2006	\$ 26 69		26 69						
Chevon	3/31/2006	\$ 74 73		74 73						
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										
ED Trucks Repair	3/8/2006	\$ 82 42			82 42					
Westrux	3/15/2006	\$376 47			376 47					
Eds truck repair	3/20/2006	\$123 98			123 98					
Eds truck repair	3/29/2006	\$562 96			562 96					
Westrux Intenational	3/10/2006			12 74	12 74					
Auto zone	3/10/2006			30 05	30 05					
Auto zone	3/15/2006			27 24	27 24					
Carrie Transicol	3/15/2006			41 32	41 32					
Carrie Transicol	3/17/2006			18 52	18 52					
Fleetpride	3/21/2006			37 36	37 36					
Auto zone	3/29/2006			12 43	12 43					
Misc. Repairs										
							0.00			
							0 00			
							0 00			
Meals										
Kirin House	3/20/2006			17 21	17 21		17 21			
Superior Market	3/20/2006			36 99	36 99		36.99			
Hometown Buffet	3/27/2006			77 21	77 21		77 21			
Viet Huong Food	3/29/2006			18 72	18 72		18 72			
							0 00			
							0 00			
							0 00			
Office Expense										
Internet media	3/8/2006	\$ 20 00						20 00		

Utilities	Truck Expense				Office Expense	Services
	Insurance	Fuel	Repairs / Parts	Misc		
3000 00						
0 00						
0 00						
642 45						
0 00						
129 85						
43 24						
50 00						
22 12						
85 00						
0 00						
650 00						
82 23						
87 16						
0 00						
	\$ 265 00					
	\$ 270 00					
	623.00					
	132 00					
	181 08					
	97 60					
	56 00					
	169 63					
	61 00					
		29 21				
		80 01				
		91.93				
		47 06				
		141.91				
		35 00				
		200 47				
		35 00				
		40.00				
		40.00				
		40 00				
		124 14				
		30 20				
		25 52				
		65 01				
		15.01				
		75.00				

Description	Amount	Date	Check		debitcard
			cash	check	
Utilities - HOC					
Rent	\$ 3,000 00	4/1/2006			ck 1336
Gas Co					
Fast Jon Tolits					
Edison	\$ 642 45	4/12/2006			ck 1348
Nextel five phones					
At&T	\$ 129 85	4/14/2006			ck 1354 (office phone)
water Co	\$ 43 24	4/7/2006			ck 1346
Dewey	\$ 50 00	4/12/2006			ck 1347
water Co	\$ 22 12	4/14/2006			ck 1351
So Cal Sanitation	\$ 85 00	4/17/2006			ck 1356 (outside tolits)
contribution - NRL					
Rent	\$ 650 00	4/1/2006			ck 1337
Edison	\$ 82 23	4/14/2006			ck 1352
Gas co	\$ 87 16	4/12/2006			ck 1350
Trash					
Truck Expense					
Insurance					
State Farms	\$ 265 00	4/28/2006			ck 1361
State Farms	\$ 270 00	4/28/2006			ck 1362
DMV	\$ 623 00	4/1/2006			ck 1338 (81 Internrtional)
DMV	\$ 132 00	4/4/2006			ck 1341(95 ford pick up)
Financial Indentity Co	\$ 181 08	4/4/2006			ck 1342 (94 Ins)
st premium Finance	\$ 97 60	4/12/2006			ck 1349
DMV	\$ 56 00	4/14/2006			ck 1353 (Dodge van non-op)
rancisco Aguiño Ins	\$ 169 63	4/28/2006			ck 1358 (warehouse Ins)
DMV	\$ 61 00	4/28/2006			ck 1360 (1993 ford 4 door)
Fuel					
USA Gasoline	\$ 29.21	4/5/2006			
USA Gasoline	\$ 80 01	4/10/2006			
USA Gasoline	\$ 91 93	4/12/2006			
USA Gasoline	\$ 47 06	4/13/2006			
USA Gasoline	\$ 141 91	4/14/2006			
USA Gasoline	\$ 35 00	4/17/2006			
USA Gasoline	\$ 200 47	4/17/2006			
exxon mobile	\$ 35.00	4/20/2006			
USA Gasoline	\$ 40 00	4/24/2006			
USA Gasoline	\$ 40 00	4/26/2006			
Exxon	\$ 40 00	4/28/2006			
USA Gasoline	\$ 124 14	4/5/2006			
shell oil	\$ 30 20	4/6/2006			
Exxon	\$ 25 52	4/10/2006			
USA Gasoline	\$ 65 01	4/10/2006			
Chevron	\$ 15 01	4/11/2006			
Chevron	\$ 75 00	4/11/2006			

Description	Date	Amount	Utilities	Truck Expense				Meals	Office Expense	Services
				Insurance	Fuel	Repairs / Parts	Misc			
USA Gasoline	4/17/2006				29 41					
exxonmobile	4/19/2006				258 70					
USA Gasoline	4/20/2006				29 95					
Chevron	4/26/2006				31 03					
Chevron	4/28/2006				37 29					
Chevron	4/28/2006				41 30					
USA Gasoline	4/28/2006				46 00					
USA Gasoline	4/28/2006				80 00					
USA Gasoline					0 00					
union					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										
Eds Truck Repair	4/28/2006	\$ 563 00				563.00				
Napa Auto Parts	4/17/2006					10 93				
Auto zone	4/17/2006					32 22				
Grant True Valu	4/17/2006					49 19				
Auto zone	4/24/2006					7 56				
Auto zone	4/24/2006					27 98				
Grant True Valu	4/25/2006					26 68				
						0 00				
						0 00				
						0 00				
						0 00				
Misc. Repairs										
							0.00			
							0.00			
							0.00			
Meals										
Viet Huong food	4/10/2006							20 81		
Viet Huong Food	4/20/2006							15 48		
								0 00		
								0 00		
								0 00		
								0 00		
								0 00		
								0 00		
Office Expense										
print (6 cell phone)	4/1/2006	\$ 461 19							461 19	
Internet Media	4/1/2006	\$ 20 00							20 00	

Description	Date	Amount	cash	debitcard	Utilities	Truck Expense				Office Expense	Services	
						Insurance	Fuel	Repairs / Parts	Misc			
Utilities - HOC												
Rent	5/1/2006	\$ 3,000.00			3000.00							
Gas Co	5/8/2006	\$ 9.85			9.85							
So Cal Sanitation	5/8/2006	\$ 85.00			85.00							
Edison	5/8/2006	\$ 671.30			671.30							
Nextel five phones	5/8/2006	\$ 480.00			480.00							
SBC					0.00							
water Co	5/8/2006	\$ 43.24			43.24							
Dewey	5/8/2006	\$ 50.00			50.00							
water Co					0.00							
At&T	5/12/2006	\$ 136.75			136.75							
contribution - NRL												
Rent	5/1/2006	\$ 650.00			650.00							
Edison	5/8/2006	\$ 56.49			56.49							
Gas co	5/8/2006	\$ 61.58			61.58							
Trash					0.00							
Truck Expense												
Insurance						415.00						
DMV motor	5/8/2006	\$ 415.00				415.00						
DMV motor	5/10/2006	\$ 122.00				122.00						
Pacific Coast Premium	5/10/2006	\$ 97.60				97.60						
						0.00						
						0.00						
						0.00						
Fuel												
USA Gasoline	5/3/2006			\$ 56.00			56.00					
USA Gasoline	5/8/2006			\$ 85.02			85.02					
USA Gasoline	5/10/2006			\$ 32.95			32.95					
Chevron	5/15/2006			\$ 60.00			60.00					
Shell oil	5/18/2006			\$ 40.00			40.00					
USA Gasoline	5/19/2006			\$ 49.00			49.00					
USA Gasoline	5/19/2006			\$ 251.98			251.98					
USA Gasoline	5/23/2006			\$ 38.82			38.82					
union76	5/23/2006			\$ 40.00			40.00					
USA Gasoline	5/26/2006			\$ 210.21			210.21					
union76	5/30/2006			\$ 35.00			35.00					
USA Gasoline	5/30/2006			\$ 211.42			211.42					
USA Gasoline	5/4/2006			\$ 29.04			29.04					
USA Gasoline	5/5/2006			\$ 89.85			89.85					
USA Gasoline	5/5/2006			\$ 91.05			91.05					
USA Gasoline	5/8/2006			\$ 165.03			165.03					
exxonmobile	5/9/2006			\$ 35.14			35.14					
USA Gasoline	5/10/2006			\$ 108.00			108.00					
USA Gasoline	5/12/2006			\$ 30.14			30.14					

Description	Date	Amount	Utilities	Truck Expense				Meals	Office Expense	Services
				Insurance	Fuel	Repairs / Parts	Misc			
exxonmobile	5/15/2006	\$ 35 26			35 26					
Shell oil	5/22/2006	\$ 28 00			28 00					
USA Gasoline	5/22/2006	\$ 31 88			31 88					
Chevron	5/30/2006	\$ 33 18			33 18					
USA Gasoline					0 00					
USA Gasoline					0 00					
USA Gasoline					0 00					
union					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										
Westrux Internet	5/4/2006	\$ 38 01				38 01				
Westrux Internet	5/22/2006	\$ 48 87				48 87				
						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								69 97		
Nis buffet	5/1/2006	\$ 69 97								
Fiesta Rodeo	5/10/2006	\$ 53 31								
Acupulco Restuart	5/25/2006	\$ 46 36								
california Grill	5/30/2006	\$ 44 00								
								0 00		
								0 00		
								0 00		
Office Expense										
Internet Solution	5/1/2006	\$ 20 00							20 00	
Office depot	5/31/2006	\$ 58 36							58 36	
									0 00	
									0 00	

Description	Date	Amount	Utilities	Truck Expense				Meals	Office Expense	Services
				Insurance	Fuel	Repairs / Parts	Misc			
chevon	6/13/2006	\$ 33 40			33 40					
USA Gasoline	6/16/2006	\$ 152 40			152 40					
USA Gasoline	6/19/2006	\$ 33 01			33 01					
exxonmobile	6/26/2006	\$ 31 66			31 66					
chevon	6/27/2006	\$ 75 00			75 00					
USA Gasoline	6/28/2006	\$ 72 31			72 31					
union	6/29/2006	\$ 20 97			20 97					
USA Gasoline	6/30/2006	\$ 40 00			40 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					
USA Gasoline					0 00					
Repair/Parts										
Eds Truck repair	6/12/2006	\$ 884 96				884 96				
Auto Zone	6/12/2006	\$ 69 18				69 18				
Westrux	6/26/2006	\$ 259 14				259 14				
						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										
Kinn House	6/14/2006							18 55		
Steak Corral	6/19/2006							70 58		
Viet Huong Fooe	6/23/2006							19 00		
Maggies Resturant	6/26/2006							14 50		
								0 00		
								0 00		
								0 00		
Office Expense										
Purnet Listing	6/12/2006	\$ 20 00							20 00	
									0 00	
									0 00	
									0 00	
									0 00	

	Date	Amount	Description	Utilities	Truck Expense				Meals	Office Expense	Services
					Insurance	Fuel	Repairs / Parts	Misc			
Misc Expense											
PDM Transportation	6/2/2006	\$ 550.00	ck1379 (food transportation)								550.00
A+Registration	6/5/2006	\$ 701.00	ck1388 (96 truck transportat)								701.00
Moyo Transportation	6/9/2006	\$ 550.00	ck 1397 (drinks)								550.00
Moyo Transportation	6/9/2006	\$ 550.00	ck 1398 (drinks)								550.00
A+Registration	6/12/2006	\$ 66.00	ck 1410 (truck registration)								66.00
Felix Ballestros	6/19/2006	\$ 60.00	ck 1411 (outreach supplies)								60.00
Moyo Transportation	6/19/2006	\$ 1,100.00	ck 1412 (Transportation)								1100.00
Penski Truck	6/9/2006		\$ 100.00								100.00
Home Depot	6/19/2006		\$ 17.30								17.30
Atlas spring co	6/19/2006		\$ 100.00								100.00
Bonimi Co	6/19/2006		\$ 75.00								75.00
Other withdrawl											0.00
											0.00

total Expen/Debit \$12,949.35 \$- \$3,296.02 \$7,575.07 \$1,168.32 \$2,276.77 \$1,213.28 \$- \$122.63 \$20.00 \$3,869.30