

TORREY PINES INCOME STMT./BALANCE SHEET

7/19/2005

FINANCES/ASSETS

Balance 5/2/2005		\$2905.41
	Deposit's	2335.00
	(80 Dues paid for 2005)	
Balance		\$5240.41

NEW EXPENSES

Bank Yr. Expenses 2005 (\$21.97)	13.70	
Other Yr. Expenses (\$2438.28)	2106.51	
Total New Expenses		<u>\$2120.21</u>

Cash/Bank Account Balance 7/19/2005 (Balanced)		<u>\$3120.20</u>
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