

TORREY PINES

Financial Report: 11/26/2006

Torrey Pines Income Statement Sunday, November 26, 2006

Reporting Period 8/14/2006 to 11/26/2006

<u>Balance (as of)</u>	<u>Date</u>	<u>Balance</u>
August 1 through August 31	9/1/2006	\$2,448.35
September 1 through September 30	10/1/2006	\$4,577.56
October 1 through October 31	11/1/2006	4,785.77

<u>INCOME</u>	<u>Period</u>	<u>Year-to-Date</u>
Deposits	\$2,959.84	\$3,086.67

<u>EXPENSES</u>	<u>Period</u>	<u>June 20, 2006 to Date</u>
	(\$348.98)	(\$1,609.60)

CURRENT BALANCE **\$5,063.68**