

TORREY PINES

Financial Report: 11/7/2007

Torrey Pines Income Statement Wednesday, November 07, 2007

Reporting Period 7/12/2007 to 11/7/2007

Balance (as of)	Date	Balance
July 1 through July 31	7/31/2007	\$ 5,660.20
August 1 through August 30	8/30/2007	\$ 5,639.17
September 1 through September 30	9/30/2007	\$ 5,999.11
October 1 through October 31	10/31/2007	\$ 6,829.11

INCOME	Period	FY 2007 (July 1, 2007 through June 30, 2008)
Deposits	\$ 2,438.69	\$ 2,588.69

EXPENSES	Period	FY 2007 (July 1, 2007 through June 30, 2008)
	\$ (857.04)	\$ (857.04)

CURRENT BALANCE \$ 6,949.11