TORREY PINES

Financial Report: 5/11/2009

Torrey Pines Income Statement
Monday, May 11, 2009

Reporting Period **3/5/2009** **to** **5/11/2009**

Balance (as of)	Date	Balance
July 1 through July 31	7/31/2008	$ 10,052.26
August 1 through August 30	8/31/2008	$ 12,679.60
September 1 through September 30	9/30/2008	$ 11,935.56
October 1 through October 31	10/31/2008	$ 10,107.49
November 1 through November 30	11/30/2008	$ 10,427.48
December 1 through December 31	12/31/2008	$ 10,677.73
January 1 through January 31	1/31/2009	$ 8,410.49
Febraury 1 through February 29	2/29/2009	$ 8,650.49
March 1 through March 31	3/31/2009	$ 8,944.27
April 1 through April 30	4/30/2009	$ 8,921.80
May 1 through May 31	5/31/2009	
June 1 through June 30	6/30/2009	

INCOME	Period	FY 2008 (July 1, 2008 through June 30, 2009)
Deposits	$ 180.00	$ 9,071.38

EXPENSES	Period	FY 2008 (July 1, 2008 through June 30, 2009)
	$ (732.99)	$ (7,538.19)

CURRENT BALANCE	**$ 8,419.21**