

**Odenton THC, Inc**  
**Profit & Loss by Class**  
 January through March 2007

	209 Donation	Bingo	Catering	Debt Service	Friday Dinner	Hall Rental	Masonic Org ...	Operating Ex...
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
BINGO	0.00	1,673.25	0.00	0.00	0.00	0.00	0.00	0.00
Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catering	0.00	0.00	4,655.00	0.00	0.00	0.00	0.00	0.00
Donations	5,725.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friday Dinner	0.00	0.00	0.00	0.00	1,190.75	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	0.00	2,680.00	1,520.00	0.00
Web Site Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>5,725.50</b>	<b>1,673.25</b>	<b>4,655.00</b>	<b>0.00</b>	<b>1,190.75</b>	<b>2,680.00</b>	<b>1,520.00</b>	<b>0.00</b>
<b>Expense</b>								
BINGO Expenses	0.00	936.97	0.00	0.00	0.00	0.00	0.00	0.00
Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
Building Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.66
Cleaning & Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55
Food Costs	0.00	0.00	1,091.06	0.00	311.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.74
Paper goods	0.00	0.00	16.36	0.00	0.00	-15.50	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
Private Note Holders	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Taxes & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.87
<b>Total Expense</b>	<b>0.00</b>	<b>936.97</b>	<b>1,107.42</b>	<b>450.00</b>	<b>311.00</b>	<b>-15.50</b>	<b>0.00</b>	<b>5,996.82</b>
<b>Net Ordinary Income</b>	<b>5,725.50</b>	<b>736.28</b>	<b>3,547.58</b>	<b>-450.00</b>	<b>879.75</b>	<b>2,695.50</b>	<b>1,520.00</b>	<b>-5,996.82</b>
<b>Net Income</b>	<b>5,725.50</b>	<b>736.28</b>	<b>3,547.58</b>	<b>-450.00</b>	<b>879.75</b>	<b>2,695.50</b>	<b>1,520.00</b>	<b>-5,996.82</b>

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**Odenton THC, Inc**  
**Profit & Loss by Class**  
 January through March 2007

	Raffles	Sunday Brea...	Web Site	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
BINGO	0.00	0.00	0.00	1,673.25
Breakfast	0.00	3,196.57	0.00	3,196.57
Catering	0.00	0.00	0.00	4,655.00
Donations	0.00	0.00	0.00	5,725.50
Friday Dinner	0.00	0.00	0.00	1,190.75
Raffles	93.00	0.00	0.00	93.00
Rentals	0.00	0.00	0.00	4,200.00
Web Site Advertising	0.00	0.00	50.00	50.00
<b>Total Income</b>	<b>93.00</b>	<b>3,196.57</b>	<b>50.00</b>	<b>20,784.07</b>
<b>Expense</b>				
BINGO Expenses	0.00	0.00	0.00	936.97
Building and Grounds	0.00	0.00	0.00	256.00
Building Services	0.00	0.00	0.00	1,296.66
Cleaning & Maint Supplies	0.00	0.00	0.00	5.55
Food Costs	0.00	1,152.51	0.00	2,554.57
Insurance	0.00	0.00	0.00	845.74
Paper goods	0.00	60.36	0.00	61.22
Postage	0.00	0.00	0.00	117.00
Private Note Holders	0.00	0.00	0.00	450.00
Taxes & Fees	0.00	0.00	0.00	25.00
Utilities	0.00	0.00	0.00	3,450.87
<b>Total Expense</b>	<b>0.00</b>	<b>1,212.87</b>	<b>0.00</b>	<b>9,999.58</b>
<b>Net Ordinary Income</b>	<b>93.00</b>	<b>1,983.70</b>	<b>50.00</b>	<b>10,784.49</b>
<b>Net Income</b>	<b>93.00</b>	<b>1,983.70</b>	<b>50.00</b>	<b>10,784.49</b>