

Mar-04

Actual

Income	Donations - paid CD	\$30.00
	Donations - other	\$275.00
	Other	\$0.00
	TOTAL	\$305.00
Expenses	CCCP donation	\$100.00
	Postal fees	\$13.70
	PayPal fees	\$11.58
	CD supplies	\$0.00
	Bank service fee	\$11.00
	Other	\$260.90 *
	TOTAL	\$397.18
	BALANCE	-\$92.18
Ending Balances	PayPal	\$682.41
	Checking	\$1,249.07
	TOTAL	\$1,931.48

* purchase of Arabic OCR software