

**Income**

RealLife Ministries of Louisiana, Inc.

First Quarter, 09

Beginning Balance

525.05

Total Income

9153.33

**Operating Expenses**

Equipment &amp; Tools

86.89

Project Materials &amp; Supplies

2302.72

Base Camp Food &amp; Supplies

1276.63

Gas, Fuel, Oil

367.73

Repairs, Parts

26.59

Rents &amp; Utilities

764.37

Telephone/Net Services

112.99

Insurance

799.68

Travel

149.51

Payroll

2700

Taxes, Licenses, Vehicle Registration &amp; Fees

Gifts

112.99

Misc.

518.12

Contract Labor

Reimbursements

Total Expenses

9218.22

Ending Balance

518.82