

6:16 PM
01/04/08
Cash Basis

DiscNW
Profit & Loss
January through December 1996

	<u>Jan - Dec 96</u>
Income	
Other Revenues	28,684.57
Total Income	<u>28,684.57</u>
Expense	
Other Expenses	26,577.06
Program and Supporting Expenses	1,457.68
Total Expense	<u>28,034.74</u>
Net Income	<u><u>649.83</u></u>