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Cash Basis

**Special Collections**  
**Profit & Loss by Class**  
January through December 2009

	<u>SPECIAL C...</u>	<u>TOTAL</u>
<b>Income</b>		
4510 · DEVELOPMENT & PEACE	4,639.00	4,639.00
4525 · PRIESTS' RETIREMENT	4,755.00	4,755.00
4530 · NEEDS OF CANADIAN CHURCHES	595.00	595.00
4540 · EVANGELIZATION OF NATIONS	695.00	695.00
4550 · SIGN OF HOPE	3,712.67	3,712.67
4555 · ST. JOSEPH SEMINARY/NEWMAN COLL	2,088.89	2,088.89
4565 · ST. JOSEPH COLLEGE	1,295.00	1,295.00
4585 · POPE'S PASTORAL WORKS	670.00	670.00
<b>Total Income</b>	<u>18,450.56</u>	<u>18,450.56</u>
<b>Expense</b>		
5110 · SPECIAL COL. REMITTED		
5111 · DEVELOPMENT & PEACE	4,639.00	4,639.00
5112 · PRIESTS' RETIREMENT	4,755.00	4,755.00
5113 · NEEDS OF THE CANADIAN CHURCHES	595.00	595.00
5114 · EVANGELIZATION OF NATIONS	695.00	695.00
5116 · CATHOLIC CHARITIES(SIGN OF HOPE	3,712.67	3,712.67
5117 · ST. JOSEPH SEM/NEWMAN COL	2,088.89	2,088.89
5118 · ST. JOSEPH COLLEGE	1,295.00	1,295.00
5119 · POPE'S PASTORAL WORKS	670.00	670.00
<b>Total 5110 · SPECIAL COL. REMITTED</b>	<u>18,450.56</u>	<u>18,450.56</u>
<b>Total Expense</b>	<u>18,450.56</u>	<u>18,450.56</u>
<b>Net Income</b>	<u><u>                    </u></u>	<u><u>                    </u></u>