

Jewel Of Persia
Statement of Financial Position
As of October 31, 2006

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|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Total Cash | \$ 3,440 |
| Other Current Assets | |
| Deposits | 825 |
| Total Other Current Assets | <u>825</u> |
| Total Current Assets | 4,265 |
| Other Assets | |
| Desing & Architectural Drawings | 24,831 |
| Collections - art, etc | 18,000 |
| Total Other Assets | <u>42,831</u> |
| TOTAL ASSETS | <u>\$ 47,096</u> |
| LIABILITIES & NET ASSETS | |
| Liabilities | \$ - |
| Net Assets | |
| Unrestrict (retained earnings) | 29,568 |
| Increase In Net Assets | 17,528 |
| Total Net Assets | <u>47,096</u> |
| TOTAL LIABILITIES & NET ASSETS | <u>\$ 47,096</u> |

Jewel Of Persia
Statement of Revenues Collected and Expenses Paid
 April through October 2006

Revenues

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|--|---------------|
| Contributed support | |
| Contributions & Special Events Revenue | \$ 23,847 |
| Gifts in kind - Goods & Services | 18,000 |
| Total Contributed support | <u>41,847</u> |

Expense

| | |
|-------------------------------------|--------------|
| Non-personnel expenses | |
| Supplies | 212 |
| Marketing Materials | 1,621 |
| Telephone & telecommunications | 230 |
| Total Non-personnel expenses | <u>2,063</u> |

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|---------------------------------|--------------|
| Occupancy expenses | |
| Rent, parking, other occupancy | 5,250 |
| Total Occupancy expenses | <u>5,250</u> |

| | |
|--------------------------------|--------------|
| Misc expenses | |
| Insurance - non-employee | 691 |
| Membership dues - organization | 35 |
| Advertising expenses | 2,070 |
| Other expenses | 740 |
| Total Misc expenses | <u>3,536</u> |

| | |
|--------------------------------|------------|
| Business expenses | |
| Registration & Filing Fees | 20 |
| Credit Card Processing Fees | 386 |
| Bank Charges | 31 |
| Total Business expenses | <u>437</u> |

| | |
|---------------------------------|---------------|
| Fundraising Events | |
| Fundraising Marketing | 1,924 |
| Fundraising Food & Beverage | 7,707 |
| Fundraising Entertainment | 600 |
| Fundraising - Venue Expense | 602 |
| Fundraising Events - Other | 2,200 |
| Total Fundraising Events | <u>13,033</u> |

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|----------------------|---------------|
| Total Expense | <u>24,319</u> |
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|-------------------------------|-------------------------|
| Increase In Net Assets | <u><u>\$ 17,528</u></u> |
|-------------------------------|-------------------------|