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 02/11/10  
 Accrual Basis

**Ka 'Aha Hui Na'auao**  
**Profit & Loss Detail**  
 July 1, 2009 through February 11, 2010

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4 · Contributed support</b>						
<b>4210 · Corporate/business grants</b>						
Deposit	7/16/2009	686970	Atherton Family Foundati...	AG Atherton Grant	5,000.00	5,000.00
Total 4210 · Corporate/business grants					5,000.00	5,000.00
Total 4 · Contributed support					5,000.00	5,000.00
Total Income					5,000.00	5,000.00
<b>Expense</b>						
<b>Subcontractor</b>						
<b>Consultants</b>						
Check	7/15/2009	9024	Shari Johnson	Line # 8 Public relations assistant	500.00	500.00
Check	8/15/2009	9025	Dolores Blacock	Line 9 Educational cultural expert	500.00	1,000.00
Check	12/18/2009	9178	David Kawika Au	LINE 1A	750.00	1,750.00
Total Consultants					1,750.00	1,750.00
<b>Subcontractor - Other</b>						
Check	7/15/2009	9022	Butch Helemano	Line 1 Contract/personnel	1,500.00	1,500.00
Total Subcontractor - Other					1,500.00	1,500.00
Total Subcontractor					3,250.00	3,250.00
<b>8100 · Non-personnel expenses</b>						
<b>8110 · Supplies</b>						
Check	7/15/2009	9023	Walmart	Line 6 Office supplies	96.68	96.68
Check	8/7/2009	9156	Cora D LLC	Line 6 Office supplies	200.00	296.68
Total 8110 · Supplies					296.68	296.68
<b>8170 · Printing &amp; copying</b>						
Check	7/15/2009	9152	FedexKinkos	Line 7 Publicity	332.99	332.99
Check	7/15/2009	9154	FedexKinkos	Line 7 Publicity	176.25	509.24
Check	10/26/2009	9151	FedexKinkos	Line 5 Educational Materials	82.18	591.42
Check	11/5/2009	9153	FedexKinkos	Atheron grant Line 5	406.36	997.78
Check	1/4/2010	9180	FedexKinkos	atherton grant printing	265.72	1,263.50
Check	1/26/2010	9035	FedexKinkos	Atherton, Outreach materials	189.22	1,452.72
Total 8170 · Printing & copying					1,452.72	1,452.72
Total 8100 · Non-personnel expenses					1,749.40	1,749.40
Total Expense					4,999.40	4,999.40
Net Ordinary Income					0.60	0.60
<b>Net Income</b>					<b>0.60</b>	<b>0.60</b>