



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

AZ Corp. Commission



02421256

DUE ON OR BEFORE 06/28/2008

FY07-08

FILING FEE \$10.00

The following information is required by A.R.S. §§10-1622 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §§10-121.A. & 10-3121.A. YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM. Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions on page 4 for proper format.

1. -1239052-5
LOVE HOUSE KIDS PROGRAM, INC.
18212 N 8TH ST
PHOENIX, AZ 85022

RECEIVED

MAY 08 2008

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 602 988-6700 (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: MAUREEN KARPINSKI
Mailing Address: 18212 N 8TH ST
City, State, Zip: PHOENIX, AZ 85022

Physical Address, If Different.

Physical Address:

City, State, Zip:

ACC USE ONLY

Fee \$

Penalty \$

Reinstate \$

Expedite \$

Resubmit \$

Use this box only if appointing a new Statutory Agent

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

Printed Name of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section).

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other |

NON-PROFIT CORPORATIONS

- | |
|--|
| <input checked="" type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial
industrial or trade association |
| <input type="checkbox"/> 17. Other |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate. Please Print or Type Clearly.

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

Number of Shares/Certificates **Authorized** Class Series Within Class (if any)

5b. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**.

Number of Shares/Certificates **Issued** Class Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. Please Type or Print Clearly.

Name: Name:

NONE ☒

Name: Name:

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: Joyce Kirkpatrick Name:

Title: Community Project Manager Title:

Address: 36616 N 18TH ST Address:

DESERT HILLS AZ 85086

Date taking office: 01/31/06 Date taking office:

Name: Name:

Title: Title:

Address: Address:

Date taking office: Date taking office:

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: MAUREEN KARPINSKI Name:

Address: 18212 N 8TH ST Address:

PHOENIX AZ 85022

Date taking office: 10/31/02 Date taking office:

Name: Name:

Address: Address:

Date taking office: Date taking office:

Love House Kids Program
Summary Balance Sheet
As of April 30, 2008

	Apr 30, 08
ASSETS	
Current Assets	
Checking/Savings	25,931.31
Accounts Receivable	12,595.49
Other Current Assets	1,627.98
Total Current Assets	40,154.78
TOTAL ASSETS	40,154.78
LIABILITIES & EQUITY	
Equity	40,154.78
TOTAL LIABILITIES & EQUITY	40,154.78

Love House Kids Program
Profit & Loss Detail
January through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Benefit Proceeds								
Deposit	8/13/2007		tickets Palme...			Cash in bank -...	150.00	150.00
Deposit	9/10/2007		benefit silent ...			Cash in bank -...	96.80	246.80
Deposit	9/10/2007		transfer from ...			Cash in bank -...	1,896.19	2,142.99
Deposit	9/17/2007		silent Auction...			Cash in bank -...	415.00	2,557.99
Deposit	9/17/2007		silent auction...			Cash in bank -...	410.00	2,967.99
Deposit	9/17/2007		raffle moose			Cash in bank -...	974.00	3,941.99
Deposit	9/17/2007		admin tickets...			Cash in bank -...	1,400.00	5,341.99
Deposit	9/17/2007		admin tickets...			Cash in bank -...	1,025.00	6,366.99
Deposit	9/17/2007		admin tickets...			Cash in bank -...	725.00	7,091.99
Deposit	9/17/2007		admin tickets...			Cash in bank -...	1,075.00	8,166.99
Deposit	10/10/2007		tickets, silent ...			Cash in bank -...	1,706.00	9,872.99
Total Benefit Proceeds							9,872.99	9,872.99
Bracelets fund raiser								
Deposit	5/2/2007		rick mack			Cash in bank -...	210.00	210.00
Deposit	5/20/2007		perfectionist ...			Cash in bank -...	1,625.00	1,835.00
Deposit	6/18/2007					Cash in bank -...	200.00	2,035.00
Deposit	7/14/2007		Stillman			Cash in bank -...	600.00	2,635.00
Deposit	8/13/2007		bracelets			Cash in bank -...	200.00	2,835.00
Deposit	10/16/2007					Cash in bank -...	158.00	2,993.00
Total Bracelets fund raiser							2,993.00	2,993.00
Cash contribu by individual								
Deposit	1/18/2007		ilk, cactus, m...			Cash in bank -...	2,535.00	2,535.00
Deposit	1/27/2007		Fridi Stillman ...			Cash in bank -...	1,160.50	3,695.50
Deposit	2/13/2007		ilk			Cash in bank -...	100.00	3,795.50
Deposit	3/12/2007		indiv and CC...			Cash in bank -...	1,157.00	4,952.50
Deposit	3/19/2007					Cash in bank -...	471.01	5,423.51
Deposit	4/23/2007		lynda Rodrig...			Cash in bank -...	450.00	5,873.51
Deposit	5/20/2007		ilk			Cash in bank -...	300.00	6,173.51
Deposit	6/18/2007					Cash in bank -...	400.00	6,573.51
Deposit	8/19/2007		State Fair an...			Cash in bank -...	500.00	7,073.51
Deposit	10/10/2007		Christmas do...			Cash in bank -...	1,245.00	8,318.51
Deposit	12/29/2007					Cash in bank -...	1,050.00	9,368.51
Total Cash contribu by individual							9,368.51	9,368.51

Love House Kids Program
Profit & Loss Detail
January through December 2007

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Contribution by Company								
Deposit	1/31/2007			Global & Pv ...		Cash in bank -...	2,500.00	2,500.00
Deposit	3/19/2007			Global		Cash in bank -...	1,000.00	3,500.00
Deposit	4/23/2007			CCPP & Global		Cash in bank -...	1,100.00	4,600.00
Deposit	5/2/2007			ccpp ign		Cash in bank -...	294.40	4,894.40
Deposit	5/20/2007					Cash in bank -...	1,000.00	5,894.40
Deposit	6/18/2007					Cash in bank -...	1,519.75	7,414.15
Deposit	7/14/2007			global		Cash in bank -...	1,000.00	8,414.15
Deposit	8/13/2007			maxwell fundi...		Cash in bank -...	200.00	8,614.15
Deposit	8/19/2007			Global and t ...		Cash in bank -...	1,025.75	9,639.90
Deposit	9/5/2007			global ccpp &...		Cash in bank -...	1,426.64	11,066.54
Deposit	11/2/2007			Therapy prog...		Cash in bank -...	1,200.00	12,266.54
Deposit	11/2/2007			Benefit for 1/...		Cash in bank -...	491.49	12,758.03
Deposit	11/2/2007			general Doati...		Cash in bank -...	1,395.54	14,153.57
Deposit	11/19/2007			cash for kids		Cash in bank -...	45.00	14,198.57
Deposit	11/19/2007			Dave DeIoren...		Cash in bank -...	250.00	14,448.57
Deposit	12/29/2007			Global, CCP ...		Cash in bank -...	1,337.65	15,786.22
Total Contribution by Company							15,786.22	15,786.22
refund								
Deposit	12/10/2007			refund accou...		Cash in bank -...	412.00	412.00
Total refund							412.00	412.00
Total Income							38,432.72	38,432.72
Expense								
Bank service charges								
Check	2/12/2007		Paypal			Cash in bank -...	20.00	20.00
Check	12/29/2007					Cash in bank -...	104.32	124.32
Total Bank service charges							124.32	124.32
Bedding and bath for group home								
Check	1/21/2007		DEBIT CARD	COMFORTE...		Cash in bank -...	64.83	64.83
Total Bedding and bath for group home							64.83	64.83
Benefit Expense								
Check	5/29/2007			engraving for...		Cash in bank -...	89.64	89.64
Check	6/3/2007		DEBIT CARD	frames for Th...		Cash in bank -...	76.71	166.35
Check	6/5/2007		DEBIT CARD	name plates f...		Cash in bank -...	67.20	233.55
Check	6/16/2007		DEBIT CARD	Michaels pla...		Cash in bank -...	75.03	308.58
Check	6/19/2007		DEBIT CARD	small frames ...		Cash in bank -...	42.16	350.74
Check	7/31/2007		DEBIT CARD	PLAQUES F...		Cash in bank -...	32.43	383.17
Check	8/1/2007		DEBIT CARD	paper cutter, ...		Cash in bank -...	16.28	399.45
Check	8/6/2007		DEBIT CARD	frames for pl...		Cash in bank -...	42.68	442.13
Check	8/6/2007		DEBIT CARD	purse		Cash in bank -...	86.48	528.61
Check	9/3/2007		DEBIT CARD	raffies		Cash in bank -...	43.24	571.85

Love House Kids Program
Profit & Loss Detail
January through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	9/4/2007		DEBIT CARD	engraved lov...		Cash in bank -...	67.03	638.88
Invoice	9/7/2007	1	Global Electronics	1/2 cost for st...		Storage unit	-288.00	350.88
Check	9/11/2007		Ali's Meat Market	steaks and c...		Cash in bank -...	576.00	926.88
Check	9/11/2007		DEBIT CARD	raffles tickets		Cash in bank -...	14.37	941.25
Check	9/14/2007			float for fund...		Cash in bank -...	100.00	1,041.25
Check	12/6/2007			float for com...		Cash in bank -...	200.00	1,241.25
Total Benefit Expense							1,241.25	1,241.25
Bridge								
Check	2/21/2007		DEBIT CARD	12 calculator...		Cash in bank -...	116.62	116.62
Total Bridge							116.62	116.62
CHRISTMAS								
Check	10/31/2007		DEBIT CARD	overstock 2 ...		Cash in bank -...	20.88	20.88
Check	11/11/2007		DEBIT CARD	big lots hook...		Cash in bank -...	15.13	36.01
Check	11/15/2007		Michelle Korthen	For Nina- pai...		Cash in bank -...	250.00	286.01
Check	11/17/2007	1002	DEBIT CARD	WalMart The...		Cash in bank -...	135.67	421.68
Check	11/18/2007		DEBIT CARD	Big Lots- Brd...		Cash in bank -...	66.48	488.16
Check	11/18/2007		DEBIT CARD	KMart Bridge...		Cash in bank -...	44.85	533.01
Check	11/19/2007		DEBIT CARD	COMMINGS ...		Cash in bank -...	197.71	730.72
Check	11/20/2007	1005	Michelle Korthen	WISH LIST b...		Cash in bank -...	200.00	930.72
Check	11/24/2007		DEBIT CARD	MOMS AT T...		Cash in bank -...	86.37	1,017.09
Check	11/24/2007	1004	American Express	Collections/Cu...		Cash in bank -...	146.65	1,163.74
Check	11/26/2007		DEBIT CARD	Big Lots - Cu...		Cash in bank -...	1,263.65	2,427.39
Check	11/26/2007		DEBIT CARD	memory card...		Cash in bank -...	29.49	2,456.88
Check	11/28/2007			Big Lots Toys...		Cash in bank -...	111.88	2,568.76
Check	11/29/2007		DEBIT CARD	Christmas Bri...		Cash in bank -...	9.95	2,578.71
Check	11/30/2007			Overstock-2...		Cash in bank -...	100.69	2,679.40
Check	12/2/2007			Big Lots-Cu...		Cash in bank -...	68.23	2,747.63
Check	12/2/2007			WalMart- Cu...		Cash in bank -...	50.55	2,798.18
Check	12/3/2007	1010	Stephanie	reemburse fo...		Cash in bank -...	164.55	3,027.56
Check	12/4/2007		DEBIT CARD	toy drive FO...		Cash in bank -...	64.93	3,092.49
Check	12/4/2007		DEBIT CARD	CUMMINGS ...		Cash in bank -...	88.76	3,181.25
Check	12/4/2007		DEBIT CARD	Bridge Kids		Cash in bank -...	130.35	3,311.60
Check	12/4/2007		DEBIT CARD	Fashion Bug...		Cash in bank -...	28.94	3,340.54
Check	12/9/2007		DEBIT CARD	Bridge kids		Cash in bank -...	87.68	3,428.22
Check	12/10/2007		DEBIT CARD	big lots dolls		Cash in bank -...	350.00	3,778.22
Check	12/14/2007	1012	Michelle Korthen	presents for ...		Cash in bank -...	31.89	3,810.11
Check	12/21/2007		DEBIT CARD	Romeo- baby...		Cash in bank -...	151.61	3,961.72
Check	12/22/2007		DEBIT CARD	circuit city Ka...		Cash in bank -...	41.11	4,002.83
Check	12/24/2007		DEBIT CARD	Katelyn 68th pl		Cash in bank -...	1,955.55	5,958.38
Check	12/28/2007		American Express			Cash in bank -...	5,958.38	5,958.38
Total CHRISTMAS							5,958.38	5,958.38

Love House Kids Program
Profit & Loss Detail
January through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Clothes								
Check	1/2/2007		DEBIT CARD	gap- charity p...		Cash in bank -...	28.07	28.07
Check	1/11/2007		DEBIT CARD	Ross 2 boys...		Cash in bank -...	76.62	104.69
Check	1/11/2007		DEBIT CARD	fam dollar- 2...		Cash in bank -...	34.59	139.28
Check	1/12/2007		DEBIT CARD	kmart- 2 boys...		Cash in bank -...	31.35	170.63
Check	1/14/2007		DEBIT CARD	wal mart- 2 b...		Cash in bank -...	16.22	186.85
Check	1/30/2007		DEBIT CARD	WASHINGTONT...		Cash in bank -...	116.50	303.35
Check	2/5/2007		DEBIT CARD	for baby Ama...		Cash in bank -...	51.57	354.92
Check	4/23/2007		DEBIT CARD	Faith house-...		Cash in bank -...	110.08	465.00
Check	8/9/2007		DEBIT CARD	school clothe...		Cash in bank -...	90.00	555.00
Total Clothes							555.00	555.00
Contribution to organization								
Check	1/3/2007		DEBIT CARD	Comforters to...		Cash in bank -...	172.92	172.92
Check	1/4/2007		DEBIT CARD	towels to fait...		Cash in bank -...	43.20	216.12
Check	1/4/2007		DEBIT CARD	towels to fait...		Cash in bank -...	86.39	302.51
Check	1/4/2007		DEBIT CARD	towels to 68t...		Cash in bank -...	122.79	425.30
Invoice	1/10/2007	2	donation	Donation		Accounts rece...	-1,000.00	-574.70
Check	2/3/2007		DEBIT CARD	BOUNCER w...		Cash in bank -...	27.01	-547.69
Invoice	2/24/2007	3	donation	Donation for ...		Accounts rece...	-1,000.00	-1,547.69
Invoice	3/12/2007	4	donation	Donation		Accounts rece...	-1,000.00	-2,547.69
Invoice	4/23/2007	5	donation	Donation		Accounts rece...	-1,000.00	-3,547.69
Check	4/23/2007		DEBIT CARD	Love house 2...		Cash in bank -...	126.46	-3,421.23
Check	8/4/2007		DEBIT CARD	hygenen care...		Cash in bank -...	48.67	-3,372.56
Invoice	8/14/2007	6	donation	Donation		Accounts rece...	-2,000.00	-5,372.56
Invoice	8/14/2007	3	donation	Donation for t...		tickets	-150.00	-5,522.56
Invoice	10/20/2007	2	Global Electronics	Donation for ...		Storage unit	-1,000.00	-6,522.56
Invoice	11/2/2007	3	monthly donation	Donation		Storage unit	-1,000.00	-7,522.56
Invoice	11/29/2007	4	monthly donation	Donation for ...		Storage unit	-1,000.00	-8,522.56
Check	12/21/2007		DEBIT CARD	double stroll...		Cash in bank -...	86.60	-8,435.96
Total Contribution to organization							-8,435.96	-8,435.96
credit card bill								
Check	1/10/2007			expense for p...		Cash in bank -...	20.00	20.00
Check	5/4/2007			pay pal mont...		Cash in bank -...	20.00	40.00
Check	6/4/2007			paypal month...		Cash in bank -...	20.00	60.00
Check	6/15/2007	1078	American Express	supplies- pap...		Cash in bank -...	250.00	310.00
Check	7/19/2007	1081	American Express			Cash in bank -...	280.00	590.00
Check	7/26/2007	1083	American Express			Cash in bank -...	4.49	594.49
Total credit card bill							594.49	594.49
Focus Ministry								
Check	3/9/2007		DEBIT CARD	Bears for tots		Cash in bank -...	16.22	16.22
Total Focus Ministry							16.22	16.22

Love House Kids Program Profit & Loss Detail January through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Gift- Christmas								
Check	2/6/2007	1066	American Express			Cash in bank -...	43.22	43.22
Check	2/23/2007	1067	American Express			Cash in bank -...	39.57	82.79
Check	2/26/2007	1068	American Express			Cash in bank -...	30.00	112.79
Check	4/1/2007		DEBIT CARD	Christmas 20...		Cash in bank -...	216.15	328.94
Total Gift- Christmas							328.94	328.94
Misc								
Deposit	1/3/2007			charge in error		Cash in bank -...	-106.33	-106.33
Deposit	1/29/2007			anna retmed ...		Cash in bank -...	-33.79	-140.12
Check	2/6/2007	1062	City of Peoria	cost for finger...		Cash in bank -...	-127.12	-127.12
Check	2/6/2007	1063	City of Peoria	fingerprints c...		Cash in bank -...	13.00	-114.12
Check	2/6/2007	1064	DPS	application fo...		Cash in bank -...	46.00	-68.12
Check	2/6/2007	1065	DPS	application fe...		Cash in bank -...	46.00	-22.12
Check	3/5/2007	1070	Lisa Cipriano	lughn for Ch...		Cash in bank -...	450.00	427.88
Check	5/24/2007		DEBIT CARD	frames and s...		Cash in bank -...	159.33	587.21
Check	7/14/2007	1079	CCPP	REINBURSE...		Cash in bank -...	1,050.00	1,637.21
Check	9/28/2007		DEBIT CARD	stuff for toilet...		Cash in bank -...	5.95	1,643.16
Check	10/15/2007			cash for kids ...		Cash in bank -...	335.00	1,978.16
Deposit	12/21/2007	1088				Cash in bank -...	-104.32	1,873.84
Total Misc							1,873.84	1,873.84
Miscellaneous								
Check	2/17/2007		DEBIT CARD	stroller for A...		Cash in bank -...	32.42	32.42
Check	3/3/2007		DEBIT CARD	poster frame...		Cash in bank -...	57.83	90.25
Check	4/25/2007		DEBIT CARD	Love house- ...		Cash in bank -...	54.04	144.29
Check	9/17/2007		DEBIT CARD	state fair ride ...		Cash in bank -...	500.00	644.29
Check	9/20/2007		DEBIT CARD	another state...		Cash in bank -...	500.00	1,144.29
Total Miscellaneous							1,144.29	1,144.29
office supplies								
Check	2/9/2007		DEBIT CARD	envelopes an...		Cash in bank -...	26.95	26.95
Check	2/21/2007		DEBIT CARD	pens		Cash in bank -...	7.57	34.52
Check	2/21/2007		DEBIT CARD	pen		Cash in bank -...	2.16	36.68
Check	8/20/2007		DEBIT CARD	toners		Cash in bank -...	224.44	261.12
Check	9/10/2007	1086	POST OFFICE	stamps		Cash in bank -...	41.00	302.12
Total office supplies							302.12	302.12
Paperwork/Legal contracted								
Check	5/5/2007	1076	AZ Corp Commission	yearly filing		Cash in bank -...	10.00	10.00
Total Paperwork/Legal contracted							10.00	10.00

Love House Kids Program
Profit & Loss Detail
January through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
School Supplies								
Check	7/15/2007		DEBIT CARD	big lots-mark...		Cash in bank -...	43.24	43.24
Check	7/15/2007		DEBIT CARD	walgreens- c...		Cash in bank -...	11.39	54.63
Check	7/15/2007		DEBIT CARD	walgreens co...		Cash in bank -...	135.13	189.76
Check	7/15/2007		DEBIT CARD	office max- pr...		Cash in bank -...	14.59	204.35
Check	7/15/2007		DEBIT CARD	walgreens co...		Cash in bank -...	131.02	335.37
Check	7/15/2007		DEBIT CARD	dollar store-5...		Cash in bank -...	4.32	339.69
Check	7/15/2007		DEBIT CARD	walgreens co...		Cash in bank -...	477.53	817.22
Check	7/16/2007		DEBIT CARD	color pencil		Cash in bank -...	5.95	823.17
Check	7/17/2007		DEBIT CARD	BIG LOTS T...		Cash in bank -...	1.62	824.79
Check	7/17/2007		DEBIT CARD	BIG LOTS 3...		Cash in bank -...	68.10	892.89
Check	7/17/2007		DEBIT CARD	NOTEBOOKS		Cash in bank -...	87.29	980.18
Check	7/17/2007		DEBIT CARD	Office max- p...		Cash in bank -...	66.59	1,046.77
Check	7/17/2007		DEBIT CARD	office max m...		Cash in bank -...	38.64	1,085.41
Check	7/18/2007		DEBIT CARD	big lots prese...		Cash in bank -...	17.07	1,102.48
Check	7/18/2007		DEBIT CARD	ROSS- UNIF...		Cash in bank -...	97.29	1,119.55
Check	7/23/2007		DEBIT CARD	UNIFORMS...		Cash in bank -...	23.74	1,216.84
Check	7/23/2007		DEBIT CARD	DOLLAR TR...		Cash in bank -...	16.18	1,240.58
Check	7/24/2007		DEBIT CARD	DOLLAR TR...		Cash in bank -...	96.21	1,352.97
Check	7/25/2007		DEBIT CARD	Target unifor...		Cash in bank -...	22.62	1,375.59
Check	7/25/2007		DEBIT CARD	Target unifor...		Cash in bank -...	45.08	1,420.67
Check	7/26/2007		DEBIT CARD	reimburse for...		Cash in bank -...	172.83	1,593.50
Check	7/27/2007	1084	Joyce Kirkpatrick	target unifor...		Cash in bank -...	394.01	1,987.51
Check	7/31/2007		DEBIT CARD	UNIFORMS...		Cash in bank -...	141.63	2,129.14
Check	7/31/2007		DEBIT CARD	UNIFORMS...		Cash in bank -...	83.16	2,212.30
Total School Supplies							2,212.30	2,212.30
Shoe rescue								
Check	8/7/2007		DEBIT CARD			Cash in bank -...	70.03	70.03
Check	8/7/2007		DEBIT CARD	school shoes...		Cash in bank -...	205.07	275.10
Total Shoe rescue							275.10	275.10
Storage								
Check	1/16/2007	1061	Public Storage	paid thru Mar...		Cash in bank -...	135.16	135.16
Check	4/3/2007	1073	Public Storage			Cash in bank -...	282.62	417.78
Check	6/15/2007	1077	Public Storage			Cash in bank -...	147.46	565.24
Check	7/14/2007	1080	Public Storage	AUG & SEPT		Cash in bank -...	167.46	732.70
Check	8/17/2007		DEBIT CARD	new lock		Cash in bank -...	12.93	745.63
Check	8/17/2007		DEBIT CARD	keys for new...		Cash in bank -...	6.36	752.00
Check	8/23/2007	1085	Public Storage	new unit- part...		Cash in bank -...	284.56	1,036.56
Invoice	9/7/2007	1	Global Electronics	new bin B#\$...		Storage unit	-203.49	833.07
Check	10/12/2007		DEBIT CARD	storage		Cash in bank -...	203.49	629.58
Invoice	10/20/2007	2	Global Electronics	storage bin b...		Storage unit	-136.49	493.09
Invoice	11/2/2007	3	Global Electronics	Portion of sto...		Storage unit	-136.49	356.60
Invoice	11/29/2007	4	monthly donation	203.00- 100...		Storage unit	-103.00	253.60

Love House Kids Program
Profit & Loss Detail
January through December 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/12/2007	1011	Public Storage			Cash in bank -...	203.86	729.27
Check	12/29/2007	1016	Public Storage			Cash in bank -...	193.60	922.87
Total Storage							922.87	922.87
Therapy Program								
Check	1/30/2007		DEBIT CARD	bydorey- play...		Cash in bank -...	52.36	52.36
Check	2/1/2007		DEBIT CARD	ounching bag...		Cash in bank -...	435.61	487.97
Check	3/7/2007		Felix Feldmor	love house &...		Cash in bank -...	164.31	652.28
Check	3/22/2007	1071	Catherin Snyder	Assessment t...		Cash in bank -...	500.00	1,152.28
Check	3/22/2007	1072	DEBIT CARD	hope house		Cash in bank -...	214.34	1,366.62
Check	4/1/2007		DEBIT CARD	Faith house		Cash in bank -...	49.95	1,416.57
Check	4/1/2007		DEBIT CARD	sketch pads		Cash in bank -...	8.64	1,425.21
Check	4/5/2007		DEBIT CARD	sketch pads		Cash in bank -...	10.80	1,436.01
Check	4/16/2007	1074	Peggie Waldeil	Beads, and c...		Cash in bank -...	158.95	1,594.96
Check	4/17/2007		DEBIT CARD	reimburse for ...		Cash in bank -...	81.00	1,675.96
Check	5/2/2007	1075	American Express	art supplies		Cash in bank -...	24.46	1,700.42
Check	6/5/2007		DEBIT CARD	awareness br...		Cash in bank -...	4,735.65	6,435.97
Check	7/26/2007	1082	Child Help	glitter glue se...		Cash in bank -...	14.98	6,450.95
Check	9/26/2007		DEBIT CARD	1/2 our obliga...		Cash in bank -...	9,000.00	15,450.95
Check	10/13/2007		DEBIT CARD	native dolls		Cash in bank -...	30.27	15,481.22
Check	10/16/2007	1089	Gwendolyn Peace	developemen...		Cash in bank -...	38.05	15,519.27
Check	11/1/2007	1090	Catherin Snyder	network out ...		Cash in bank -...	400.00	15,919.27
Check	11/1/2007	1001	Catherin Snyder	outside service		Cash in bank -...	750.00	16,669.27
Check	11/15/2007	1006	Child Help	outside servi...		Cash in bank -...	203.49	16,872.76
Check	11/24/2007	1007	Child Help	final on thera...		Cash in bank -...	500.00	17,372.76
Check	12/29/2007	1014	Catherin Snyder	VOID: Nov 1...	X	Cash in bank -...	9,000.00	26,372.76
Total Therapy Program							26,372.76	26,372.76
usage charge								
Check	3/5/2007		Paypal			Cash in bank -...	20.00	20.00
Check	3/31/2007			Service Charge		Cash in bank -...	20.00	40.00
Check	7/5/2007			pay pal		Cash in bank -...	20.00	60.00
Check	8/3/2007			pay pal		Cash in bank -...	20.00	80.00
Check	9/4/2007			pay pal		Cash in bank -...	20.00	100.00
Check	10/5/2007			Pay Pal		Cash in bank -...	30.00	130.00
Check	11/5/2007			pay pal		Cash in bank -...	30.00	160.00
Check	11/30/2007			Service Charge		Cash in bank -...	30.00	190.00
Total usage charge							190.00	190.00
Total Expense							33,867.37	33,867.37
Net Ordinary Income							4,565.35	4,565.35

Love House Kids Program
Profit & Loss Detail
January through December 2007

Type	Date	Num	Name	Memo	Clr	Spit	Amount	Balance
Other Income/Expense								
Other Income								
Christmas gifts								
Deposit	10/16/2007			donation for ...		Cash in bank -...	800.00	800.00
Total Christmas gifts							800.00	800.00
Total Other Income							800.00	800.00
Net Other Income							800.00	800.00
Net Income							5,365.35	5,365.35

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								
Cash in bank - operating								
Check	1/2/2007		DEBIT CARD	gap- charity p...	X	Clothes	-28.07	27,213.59
Check	1/3/2007			Comforters to...	X	Contribution to...	-172.92	27,213.59
Deposit	1/3/2007			change in error	X	Misc	106.33	25,213.59
Check	1/4/2007		DEBIT CARD	towels to fail...	X	Contribution to...	-43.20	25,075.73
Check	1/4/2007		DEBIT CARD	towels to fail...	X	Contribution to...	-86.39	24,989.34
Check	1/4/2007		DEBIT CARD	towels to 68t...	X	Contribution to...	-122.79	24,866.55
Check	1/10/2007			expense for p...	X	credit card bill	-20.00	24,846.55
Check	1/11/2007		DEBIT CARD	Ross 2 boys ...	X	Clothes	-76.62	24,769.93
Check	1/11/2007		DEBIT CARD	fam dollar- 2 ...	X	Clothes	-34.59	24,735.34
Check	1/12/2007		DEBIT CARD	kmart- 2 boys...	X	Clothes	-31.35	24,703.99
Check	1/14/2007		DEBIT CARD	wal mart- 2 b...	X	Clothes	-16.22	24,687.77
Check	1/16/2007	1061	Public Storage	paid thru Mar...	X	Storage	-135.16	24,552.61
Deposit	1/18/2007			jlk cactus, m...	X	Cash contribu ...	2,535.00	27,087.61
Check	1/21/2007		DEBIT CARD	COMFORTIE...	X	Bedding and b...	-64.83	27,022.78
Deposit	1/27/2007			Frdi Stillman ...	X	Cash contribu ...	1,160.50	28,183.28
Check	1/29/2007		DEBIT CARD	anna retmed ...	X	Misc	33.79	28,217.07
Check	1/30/2007		DEBIT CARD	WASHINGT...	X	Clothes	-116.50	28,100.57
Check	1/30/2007			bydorey- play...	X	Therapy Progr...	-52.36	28,048.21
Check	1/31/2007		DEBIT CARD	Global & Pv ...	X	Contribution b...	2,500.00	30,548.21
Check	2/3/2007		DEBIT CARD	ouncing bag...	X	Therapy Progr...	-435.61	30,112.60
Check	2/5/2007		DEBIT CARD	BOUNCER w...	X	Contribution to...	-27.01	30,085.59
Check	2/6/2007			for baby Ama...	X	Clothes	-51.57	30,034.02
Check	2/6/2007	1066	American Express	cost for finger...	X	Gift- Christmas	-43.22	29,990.80
Check	2/6/2007	1062	City of Peoria	fingerprints c...	X	Misc	-13.00	29,977.80
Check	2/6/2007	1063	City of Peoria	application fo...	X	Misc	-13.00	29,964.80
Check	2/6/2007	1064	DPS	application fe...	X	Misc	-46.00	29,918.80
Check	2/6/2007	1065	DPS	envelopes an...	X	Misc	-26.95	29,845.85
Check	2/9/2007		DEBIT CARD		X	office supplies	-20.00	29,825.85
Check	2/12/2007		Paypal		X	Bank service c...	-20.00	29,925.85
Check	2/13/2007		DEBIT CARD	jlk stroller for A...	X	Miscellaneous	-32.42	29,893.43
Check	2/17/2007		DEBIT CARD	12 calculator...	X	Bridge	-116.62	29,776.81
Check	2/21/2007		DEBIT CARD	pens	X	office supplies	-7.57	29,769.24
Check	2/21/2007		DEBIT CARD	pen	X	office supplies	-2.16	29,767.08
Check	2/23/2007	1067	DEBIT CARD	American Express	X	Gift- Christmas	-39.57	29,727.51
Check	2/26/2007	1068	American Express	poster frame...	X	Gift- Christmas	-30.00	29,697.51
Check	3/3/2007		DEBIT CARD	lughin for Ch...	X	Miscellaneous	-57.83	29,639.68
Check	3/5/2007	1070	Lisa Cipriano		X	Misc	-450.00	29,189.68
Check	3/5/2007		Paypal		X	usage charge	-20.00	29,169.68
Check	3/7/2007		DEBIT CARD	love house &...	X	Therapy Progr...	-164.31	29,005.37
Check	3/9/2007		DEBIT CARD	Bears for tots	X	Focus Ministry	-16.22	28,989.15
Deposit	3/12/2007			indiv and CC	X	Cash contribu ...	1,157.00	30,146.15
Deposit	3/19/2007			Global	X	Contribution b...	1,000.00	31,146.15
Deposit	3/19/2007				X	Cash contribu ...	471.01	31,617.16

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Accrual Basis

Love House Kids Program Balance Sheet Detail As of December 31, 2007

Type	Date	Numb	Name	Memo	Cir	Split	Amount	Balance
Check	3/22/2007	1071	Felix Feldmor	Assessment t...	X	Therapy Progr...	-500.00	31,117.16
Check	3/22/2007	1072	Catherin Snyder	hope house	X	Therapy Progr...	-214.34	30,902.82
Check	3/23/2007		DEBIT CARD	Faith house	X	Therapy Progr...	-49.95	30,852.87
Check	4/1/2007		DEBIT CARD	Service Charge	X	usage charge	-20.00	30,832.87
Check	4/1/2007		DEBIT CARD	Christmas 20...	X	Gift- Christmas	-216.15	30,616.72
Check	4/1/2007		DEBIT CARD	sketch pads	X	Therapy Progr...	-8.64	30,608.08
Check	4/3/2007	1073	Public Storage	sketch pads	X	Therapy Progr...	-10.80	30,597.28
Check	4/3/2007		Public Storage		X	Storage	-147.46	30,449.82
Check	4/5/2007		DEBIT CARD	Beads, and c...	X	Therapy Progr...	-158.95	30,290.87
Check	4/16/2007	1074	Peggie Waldehl	reimburse for ...	X	Therapy Progr...	-81.00	30,209.87
Check	4/17/2007		DEBIT CARD	art supplies	X	Therapy Progr...	-24.46	30,185.41
Deposit	4/23/2007		DEBIT CARD	lynda Rodriq...	X	Cash contribu ...	450.00	30,635.41
Check	4/23/2007		CCPP & Global	CCPP & Global	X	Contribution b...	1,100.00	31,735.41
Check	4/23/2007		Faith house- ...	Faith house- ...	X	Clothes	-110.08	31,625.33
Check	4/23/2007		Love house 2...	Love house 2...	X	Contribution to...	-126.46	31,498.87
Check	4/25/2007		Love house- ...	Love house- ...	X	Miscellaneous	-54.04	31,444.83
Check	4/30/2007		Balance Adj...	Balance Adj...	X	Opening Bal E...	-63.96	31,380.87
General Journal	5/2/2007	6	American Express	awareness br...	X	Therapy Progr...	-4,735.55	26,645.32
Check	5/2/2007	1075	American Express	ccpp ign	X	Contribution b...	294.40	26,939.72
Deposit	5/2/2007		rick mack	rick mack	X	Bracelets fund...	210.00	27,149.72
Check	5/4/2007	1076	AZ Corp Commission	pay pal mont...	X	credit card bill	-20.00	27,129.72
Check	5/5/2007		yearly filing	yearly filing	X	Paperwork/Le...	-10.00	27,119.72
Deposit	5/20/2007		jlk	jlk	X	Bracelets fund...	1,625.00	28,744.72
Deposit	5/20/2007				X	Cash contribu ...	300.00	29,044.72
Check	5/24/2007		DEBIT CARD	frames and s...	X	Contribution b...	1,000.00	30,044.72
Check	5/29/2007		DEBIT CARD	engraving for...	X	Misc	-159.33	29,885.39
Check	6/3/2007		DEBIT CARD	frames for Th...	X	Benefit Expense	-89.64	29,795.75
Check	6/4/2007		DEBIT CARD	paypal month...	X	Benefit Expense	-76.71	29,719.04
Check	6/5/2007		DEBIT CARD	glitter glue se...	X	credit card bill	-20.00	29,699.04
Check	6/5/2007		DEBIT CARD	name plates f...	X	Therapy Progr...	-14.98	29,684.06
Check	6/15/2007	1077	Public Storage	supplies- pap...	X	Benefit Expense	-67.20	29,616.86
Check	6/15/2007	1078	American Express	supplies- pap...	X	Storage	-147.46	29,469.40
Check	6/16/2007		DEBIT CARD	Michael's pla...	X	credit card bill	-250.00	29,219.40
Check	6/18/2007		DEBIT CARD	perfectionist ...	X	Benefit Expense	-75.03	29,144.37
Check	6/18/2007		DEBIT CARD	small frames ...	X	Contribution b...	1,519.75	30,664.12
Check	6/19/2007		DEBIT CARD	pay pal	X	Cash contribu ...	400.00	31,064.12
Check	7/5/2007		REINBURSE...	usage charge	X	Bracelets fund...	200.00	31,264.12
Check	7/14/2007	1079	CCPP	pay pal	X	Benefit Expense	-42.16	31,221.96
Check	7/14/2007	1080	Public Storage	AUG & SEPT	X	usage charge	-20.00	31,201.96
Check	7/14/2007		DEBIT CARD	global	X	Misc	-1,050.00	30,151.96
Check	7/15/2007		DEBIT CARD	big lots-mark...	X	Storage	-167.46	29,984.50
Check	7/15/2007		DEBIT CARD	walgreens- c...	X	Bracelets fund...	600.00	30,584.50
Check	7/15/2007		DEBIT CARD	walgreens co...	X	Contribution b...	1,000.00	31,584.50
Check	7/15/2007		DEBIT CARD	walgreens co...	X	School Supplies	-43.24	31,541.26
Check	7/15/2007		DEBIT CARD	office max- pl...	X	School Supplies	-11.39	31,529.87
Check	7/15/2007		DEBIT CARD	walgreens co...	X	School Supplies	-135.13	31,394.74
Check	7/15/2007		DEBIT CARD	office max- pl...	X	School Supplies	-14.59	31,380.15
Check	7/15/2007		DEBIT CARD	walgreens co...	X	School Supplies	-131.02	31,249.13
Check	7/15/2007		DEBIT CARD	walgreens co...	X	School Supplies	-4.32	31,244.81

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Accrual Basis

Love House Kids Program Balance Sheet Detail As of December 31, 2007

Type	Date	Nun	Name	Memo	Clr	Split	Amount	Balance
Check	7/15/2007		DEBIT CARD	dollar store-5...	X	School Supplies	-477.53	30,767.28
Check	7/16/2007		DEBIT CARD	walgreens co...	X	School Supplies	-5.95	30,761.33
Check	7/16/2007		DEBIT CARD	color pencil	X	School Supplies	-1.62	30,759.71
Check	7/17/2007		DEBIT CARD	BIG LOTS T...	X	School Supplies	-68.10	30,691.61
Check	7/17/2007		DEBIT CARD	BIG LOTS 3...	X	School Supplies	-87.29	30,604.32
Check	7/17/2007		DEBIT CARD	NOTEBOOKS	X	School Supplies	-66.59	30,537.73
Check	7/17/2007		DEBIT CARD	Office max-p...	X	School Supplies	-38.64	30,499.09
Check	7/17/2007		DEBIT CARD	office max m...	X	School Supplies	-17.07	30,482.02
Check	7/18/2007		DEBIT CARD	office max pr...	X	School Supplies	-97.29	30,464.95
Check	7/19/2007	1081	American Express	big lots prese...	X	School Supplies	-280.00	30,087.66
Check	7/23/2007		DEBIT CARD	ROSS- UNIF...	X	School Supplies	-23.74	30,063.92
Check	7/23/2007		DEBIT CARD	UNIFORMS...	X	School Supplies	-16.18	30,047.74
Check	7/24/2007		DEBIT CARD	DOLLAR TR...	X	School Supplies	-96.21	29,951.53
Check	7/24/2007		DEBIT CARD	DOLLAR TR...	X	School Supplies	-22.62	29,928.91
Check	7/25/2007		DEBIT CARD	Target unifor...	X	School Supplies	-45.08	29,883.83
Check	7/26/2007	1082	Child Help	1/2 our obliga...	X	Therapy Progr...	-9,000.00	20,883.83
Check	7/26/2007	1083	American Express		X	credit card bill	-4.49	20,879.34
Check	7/26/2007		DEBIT CARD	Target unifor...	X	School Supplies	-172.83	20,706.51
Check	7/27/2007	1084	Joyce Kirkpatrick	reimburse for...	X	School Supplies	-394.01	20,312.50
Check	7/27/2007		DEBIT CARD	target unifor...	X	School Supplies	-141.63	20,170.87
Check	7/31/2007		DEBIT CARD	UNIFORMS...	X	School Supplies	-83.16	20,087.71
Check	7/31/2007		DEBIT CARD	PLAQUES F...	X	Benefit Expense	-32.43	20,055.28
Check	8/1/2007		DEBIT CARD	paper cutter, ...	X	Benefit Expense	-16.28	20,039.00
Check	8/3/2007		DEBIT CARD	pay pal	X	usage charge	-20.00	20,019.00
Check	8/4/2007		DEBIT CARD	hygienen care...	X	Contribution to...	-48.67	19,970.33
Check	8/6/2007		DEBIT CARD	frames for pl...	X	Benefit Expense	-42.68	19,927.65
Check	8/6/2007		DEBIT CARD	purse	X	Benefit Expense	-86.48	19,841.17
Check	8/7/2007		DEBIT CARD		X	Shoe rescue	-70.03	19,771.14
Check	8/7/2007		DEBIT CARD	school shoes...	X	Shoe rescue	-205.07	19,566.07
Check	8/9/2007		DEBIT CARD	school clothe...	X	Clothes	-90.00	19,476.07
Deposit	8/13/2007			Stillman	X	Bracelets fund...	200.00	19,676.07
Deposit	8/13/2007			tickets Palme...	X	Benefit Proce...	150.00	19,826.07
Deposit	8/17/2007		DEBIT CARD	maxwell fundi...	X	Contribution b...	200.00	20,026.07
Check	8/17/2007		DEBIT CARD	new lock	X	Storage	-12.93	20,013.14
Check	8/17/2007		DEBIT CARD	keys for new ...	X	Storage	-6.36	20,006.78
Deposit	8/19/2007			Global and I ...	X	Contribution b...	1,025.75	21,032.53
Check	8/20/2007	1085	DEBIT CARD	toners	X	Cash contribu ...	500.00	21,532.53
Check	8/23/2007		Public Storage	new unit- part...	X	office supplies	-224.44	21,308.09
Check	9/3/2007		DEBIT CARD	raffles	X	Storage	-284.56	21,023.53
Check	9/4/2007		DEBIT CARD	pay pal	X	Benefit Expense	-43.24	20,980.29
Check	9/4/2007		DEBIT CARD	engraved lov ...	X	usage charge	-20.00	20,960.29
Deposit	9/5/2007		DEBIT CARD	global copp &...	X	Benefit Expense	-67.03	20,893.26
Check	9/10/2007	1086	POST OFFICE	stamps	X	Contribution b...	1,426.64	22,319.90
Check	9/10/2007			benefit silent ...	X	office supplies	-41.00	22,278.90
Deposit	9/10/2007			transfer from ...	X	Benefit Proce...	96.80	22,375.70
Check	9/11/2007		Al's Meat Market	steaks and c...	X	Benefit Expense	1,896.19	24,271.89
Check	9/11/2007		DEBIT CARD	raffles tickets	X	Benefit Expense	-576.00	23,695.89
Check	9/11/2007				X	Benefit Expense	-14.37	23,681.52

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Nun	Name	Memo	Cir	Split	Amount	Balance
Check	9/14/2007			float for fund ...	X	Benefit Expense	-100.00	23,581.52
Deposit	9/17/2007			silent Auction...	X	Benefit Proce...	415.00	23,996.52
Deposit	9/17/2007			silent auction...	X	Benefit Proce...	410.00	24,406.52
Deposit	9/17/2007			raffle moose	X	Benefit Proce...	974.00	25,380.52
Deposit	9/17/2007			admin tickets...	X	Benefit Proce...	1,400.00	26,780.52
Deposit	9/17/2007			admin tickets...	X	Benefit Proce...	1,025.00	27,805.52
Deposit	9/17/2007			admin tickets...	X	Benefit Proce...	725.00	28,530.52
Check	9/17/2007			state fair ride ...	X	Miscellaneous	-500.00	28,030.52
Deposit	9/17/2007			another state...	X	Benefit Proce...	1,075.00	29,105.52
Check	9/20/2007			native dolls	X	Miscellaneous	-500.00	28,605.52
Check	9/26/2007			stuff for toilet...	X	Therapy Progr...	-30.27	28,575.25
Check	9/28/2007			Balance Adju...	X	Misc	-5.95	28,569.30
General Journal	9/30/2007	7		Pay Pal	X	Opening Bal E...	-78.81	28,490.49
Check	10/5/2007			tickets, silent ...	X	usage charge	-30.00	28,460.49
Deposit	10/10/2007			State Fair an...	X	Benefit Proce...	1,706.00	30,166.49
Check	10/10/2007			storage	X	Cash contribu ...	1,245.00	31,411.49
Check	10/12/2007			development...	X	Storage	-203.49	31,208.00
Check	10/13/2007			cash for kids ...	X	Therapy Progr...	-38.05	31,169.95
Check	10/16/2007			network out ...	X	Misc	-335.00	30,834.95
Deposit	10/16/2007	1088	Gwendolyn Peace	bracelets	X	Therapy Progr...	-400.00	30,434.95
Check	10/16/2007			donation for ...	X	Bracelets fund...	158.00	30,592.95
Deposit	10/31/2007			overstock 2 ...	X	CHRISTMAS	800.00	31,392.95
Check	11/1/2007	1090	DEBIT CARD	outsider service	X	CHRISTMAS	-20.88	31,372.07
Check	11/1/2007	1091	Catherin Snyder		X	Therapy Progr...	-750.00	30,622.07
Deposit	11/2/2007			Therapy prog...	X	Contribution b...	-203.49	30,418.58
Deposit	11/2/2007			Benefit for 1/...	X	Contribution b...	1,200.00	32,110.07
Check	11/2/2007			general Doat...	X	Contribution b...	491.49	33,505.61
Check	11/5/2007			pay pal	X	usage charge	-30.00	33,475.61
Check	11/11/2007			big lots hook...	X	CHRISTMAS	-15.13	33,460.48
Check	11/15/2007	1002	Michelle Kothren	For Nina- pai...	X	CHRISTMAS	-250.00	33,210.48
Check	11/17/2007	1006	Catherin Snyder	outsider servi...	X	Therapy Progr...	-500.00	32,710.48
Check	11/18/2007			Wallmart The...	X	CHRISTMAS	-135.67	32,574.81
Check	11/18/2007			Big Lots- Brid...	X	CHRISTMAS	-66.48	32,508.33
Check	11/18/2007			KMart Bridge...	X	CHRISTMAS	-44.85	32,463.48
Deposit	11/19/2007			cash for kids	X	Contribution b...	45.00	32,508.48
Deposit	11/19/2007			Dave DeIoren...	X	Contribution b...	250.00	32,758.48
Check	11/19/2007	1005	DEBIT CARD	COMMINGS ...	X	CHRISTMAS	-197.71	32,560.77
Check	11/20/2007			WISHLIST b...	X	CHRISTMAS	-200.00	32,360.77
Check	11/21/2007			MOMS AT T...	X	CHRISTMAS	-86.37	32,274.40
Check	11/24/2007	1004	American Express	Colletions/Cu...	X	CHRISTMAS	-146.65	32,127.75
Check	11/26/2007	1007	Child Help	final on thera...	X	Therapy Progr...	-9,000.00	23,127.75
Check	11/26/2007			Big Lots _ Cu...	X	CHRISTMAS	-1,263.65	21,864.10
Check	11/26/2007			memory card...	X	CHRISTMAS	-29.49	21,834.61
Check	11/28/2007			Big Lots Toys...	X	CHRISTMAS	-111.88	21,722.73
Check	11/29/2007			Christmas Bri...	X	CHRISTMAS	-9.95	21,712.78
Check	11/30/2007			Overstock- 2...	X	CHRISTMAS	-100.69	21,612.09
General Journal	11/30/2007	8		Balance Adju...	X	Opening Bal E...	-1.08	21,611.01
Check	11/30/2007			Service Charge	X	usage charge	-30.00	21,581.01

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	12/2/2007				X	CHRISTMAS	-68.23	21,512.78
Check	12/2/2007			Big Lots-Cu...	X	CHRISTMAS	-50.56	21,462.23
Check	12/3/2007			WalMart- Cu...	X	CHRISTMAS	-64.83	21,397.40
Check	12/4/2007	1010	Stephanie	reimburse fo...	X	CHRISTMAS	-164.56	21,232.85
Check	12/4/2007			toy drive FO...	X	CHRISTMAS	-64.93	21,167.92
Check	12/4/2007			CUMMINGS ...	X	CHRISTMAS	-88.76	21,079.16
Check	12/4/2007			Bridge Kids	X	CHRISTMAS	-130.35	20,948.81
Check	12/6/2007			Fashion Bug-...	X	CHRISTMAS	-200.00	20,748.81
Check	12/9/2007			float for com...	X	Benefit Expense	-28.94	20,719.87
Deposit	12/10/2007			Bridge kids	X	CHRISTMAS	412.00	21,131.87
Check	12/10/2007			refund accou...	X	CHRISTMAS	-87.68	21,044.19
Check	12/12/2007	1011	DEBIT CARD	big lots dolls	X	CHRISTMAS	-203.86	20,840.33
Check	12/14/2007	1012	Public Storage	presents for ...	X	CHRISTMAS	-350.00	20,490.33
Check	12/21/2007		Michelle Korhnen	double strol...	X	Contribution to...	-86.60	20,403.73
Deposit	12/21/2007				X	Misc	104.32	20,508.05
Check	12/21/2007		DEBIT CARD	Romeo- baby...	X	CHRISTMAS	-31.89	20,476.16
Check	12/22/2007		DEBIT CARD	circuit city Ka...	X	CHRISTMAS	-151.61	20,324.55
Check	12/24/2007		DEBIT CARD	Katelyn 68th pl	X	CHRISTMAS	-41.11	20,283.44
Check	12/28/2007		American Express	Christmas do...	X	Cash contribu ...	-1,955.55	18,327.89
Deposit	12/29/2007			Global, CCP ...	X	Contribution b...	1,050.00	19,377.89
Check	12/29/2007	1014	Catherin Snyder	VOID: Nov 1...	X	Therapy Progr...	1,337.65	20,715.54
Check	12/29/2007	1016	Public Storage		X	Storage	0.00	20,715.54
Check	12/29/2007				X	Bank service c...	-193.60	20,521.94
General Journal	12/31/2007	9		Balance Adju...	X	Opening Bal E...	-104.32	20,417.62
Total Cash in bank - operating							-4,794.89	20,418.70
Cash in bank - payroll							0.00	0.00
Total Cash in bank - payroll							0.00	0.00
Petty cash							0.00	0.00
Total Petty cash							0.00	0.00
Savings & short-term investment							0.00	0.00
Total Savings & short-term investment							0.00	0.00
Total Checking/Savings							-4,794.89	20,418.70

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04/30/08

Accrual Basis

Love House Kids Program
Balance Sheet Detail
 As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Accounts Receivable								
Accounts receivables								
Invoice	1/10/2007	2	donation			Contribution to...	1,000.00	2,000.00
Invoice	2/24/2007	3	donation			Contribution to...	1,000.00	3,000.00
Invoice	3/12/2007	4	donation			Contribution to...	1,000.00	4,000.00
Invoice	4/23/2007	5	donation			Contribution to...	1,000.00	5,000.00
Invoice	8/14/2007	6	donation			Contribution to...	2,000.00	6,000.00
Total Accounts receivables							6,000.00	8,000.00
Discounts - long-term grants								
Total Discounts - long-term grants							0.00	0.00
Discounts - long-term pledges								
Total Discounts - long-term pledges							0.00	0.00
Doubtful accounts allowance								
Total Doubtful accounts allowance							0.00	0.00
Doubtful pledges allowance								
Total Doubtful pledges allowance							0.00	0.00
Grants receivable								
Total Grants receivable							0.00	0.00
monthly donation								
Total monthly donation							0.00	0.00
Pledges receivable								
Total Pledges receivable							0.00	0.00
Storage unit								
Invoice	9/7/2007	1	Global Electronics			-SPLIT-	0.00	0.00
Invoice	10/20/2007	2	Global Electronics			-SPLIT-	0.00	0.00
Invoice	11/2/2007	3	monthly donation			-SPLIT-	1,136.49	1,136.49
Invoice	11/29/2007	4	monthly donation			-SPLIT-	1,103.00	2,239.49
Total Storage unit							2,239.49	2,239.49

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
tickets								0.00
Invoice	8/14/2007	1	donation				0.00	0.00
Invoice	8/14/2007	2	donation				0.00	0.00
Invoice	8/14/2007	3	donation				150.00	150.00
Total tickets						-SPLIT-	150.00	150.00
Total Accounts Receivable							8,389.49	10,389.49
Other Current Assets								
Accum deprec - bldg investment							0.00	0.00
Total Accum deprec - bldg investment							0.00	0.00
Buildings held for investment							0.00	0.00
Total Buildings held for investment							0.00	0.00
Deposits							0.00	0.00
Total Deposits							0.00	0.00
Doubtful notes/loans allowance							0.00	0.00
Total Doubtful notes/loans allowance							0.00	0.00
Employee & trustee receivables							0.00	0.00
Total Employee & trustee receivables							0.00	0.00
Inventories for sale							0.00	0.00
Total Inventories for sale							0.00	0.00
Inventories for use							0.00	0.00
Total Inventories for use							0.00	0.00
Investments - other							0.00	0.00
Total Investments - other							0.00	0.00
Land held for investment							0.00	0.00
Total Land held for investment							0.00	0.00
Marketable securities							0.00	0.00
Total Marketable securities							0.00	0.00
Notes/loans receivables							0.00	0.00
Total Notes/loans receivables							0.00	0.00

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04/30/08
Accrual Basis

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Prepaid expenses							0.00	0.00
Total Prepaid expenses							0.00	
Undeposited Funds							0.00	
Invoice	9/7/2007	1	Global Electronics	Payment		Storage unit	491.49	491.49
Invoice	10/20/2007	2	Global Electronics			Storage unit	1,136.49	1,627.98
Total Undeposited Funds							1,627.98	1,627.98
Total Other Current Assets							1,627.98	1,627.98
Total Current Assets							5,222.58	32,436.17
Fixed Assets							0.00	0.00
Accum amort - leasehold improve							0.00	0.00
Total Accum amort - leasehold improve							0.00	0.00
Accum depr - building							0.00	0.00
Total Accum depr - building							0.00	0.00
Accum deprec- furn,fix,equip							0.00	0.00
Total Accum deprec- furn,fix,equip							0.00	0.00
Accum deprec - vehicles							0.00	0.00
Total Accum deprec - vehicles							0.00	0.00
Buildings - operating							0.00	0.00
Total Buildings - operating							0.00	0.00
Constuction in progress							0.00	0.00
Total Constuction in progress							0.00	0.00
Furniture, fixtures, & equip							0.00	0.00
Total Furniture, fixtures, & equip							0.00	0.00
Land - operating							0.00	0.00
Total Land - operating							0.00	0.00
Leasehold improvements							0.00	0.00
Total Leasehold improvements							0.00	0.00

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Vehicles								0.00
Total Vehicles								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Collections - art, etc								0.00
Total Collections - art, etc								0.00
Fund held in trust by others								0.00
Total Fund held in trust by others								0.00
Other long-term assets								0.00
Total Other long-term assets								0.00
Split-interest agreements								0.00
Total Split-interest agreements								0.00
Total Other Assets								0.00
TOTAL ASSETS							5,222.58	32,436.17
LIABILITIES & EQUITY								27,213.59
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts payable								0.00
Total Accounts payable								0.00
Grants payable								0.00
Total Grants payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Credit card								0.00
Total Credit card								0.00
Total Credit Cards								0.00

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Liabilities								
*Payroll Liabilities								
Total *Payroll Liabilities								0.00
Accrued expenses - other								
Total Accrued expenses - other								0.00
Accrued paid leave								
Total Accrued paid leave								0.00
Accrued payroll								
Total Accrued payroll								0.00
Accrued payroll taxes								
Total Accrued payroll taxes								0.00
Accrued sales taxes								
Total Accrued sales taxes								0.00
Current portion- long-term loan								
Total Current portion- long-term loan								0.00
Deferred contract revenue								
Total Deferred contract revenue								0.00
Line of credit payable								
Total Line of credit payable								0.00
Payroll Liabilities								
Total Payroll Liabilities								0.00
Refundable advances								
Total Refundable advances								0.00
Short-term liabilities - other								
Total Short-term liabilities - other								0.00
Split-interest liabilities								
Total Split-interest liabilities								0.00
Trustee & employee loan payable								
Total Trustee & employee loan payable								0.00

9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

This corporation **DOES** ☒ **DOES NOT** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been: [Underlined portion pertains to business corporations only]

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:
 - (a) fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) the consumer fraud laws of that jurisdiction, or
 - (c) the antitrust or restraint of trade laws of that jurisdiction?

One box **must** be marked:

YES ☐ NO ☒

If "YES", the following information **must be submitted** as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box **must** be marked:

YES ☐ NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any other corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box **must** be marked:

YES ☐ NO ☒

If "YES" to A and/or B, the following information **must be submitted** as an attachment to this report for each person subject to the statement above.

1. The names and addresses of each corporation and the person or persons involved. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they will be rejected.

I declare, under penalty of law that all corporate income tax returns required by Title 43 of the Arizona Revised Statutes have been filed with the Arizona Department of Revenue. I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name MAUREEN K. KRAMER Date 4/30/88 Name _____ Date _____

Signature [Signature] Signature _____

Title FOUNDER / DIRECTOR Title _____

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)

Annual Report Instruction Sheet - READ ME! PLEASE FOLLOW THESE DIRECTIONS!

This is the instruction sheet for the annual reporting process for all corporations doing business in Arizona. Every corporation must submit an annual report once a year. This annual report must be correctly filled out and submitted by the assigned due date or the corporation may be administratively dissolved or have its authority revoked by the State of Arizona. This is the only notice you will receive. According to A.R.S. §10-1622.F, penalties accrue on business corporation annual reports which are submitted late (after the due date). Corporations must use the annual report form prescribed by the Corporation Commission. **No other format is allowed.**

Please verify the business address and statutory agent and agent address information on page one. Strike out incorrect information. Correct information should be legibly written above or to the side of struck, incorrect information. Complete the remainder of the form - use the corporation's original articles of incorporation, amendment documents and corporate minutes as guides for the stock questions. **IMPORTANT:** The entirety of this document is public record, including addresses cited. ***Use black or blue ink.**

- ☐ **Section 1.** All corporations must state their name, address, zip code, domicile state, and type (e.g., nonprofit, business, sole, professional, business trust). Please list a business phone number.
- ☐ **Section 2.** All corporations must state the name and address of the current Statutory Agent for the corporation. Correct information about the Statutory Agent is vital to the legitimate authority and status of the corporation. The statutory agent must provide both a physical and mailing address. If statutory agent has a P.O. Box, then they must provide a physical description of their street address/location. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission anytime the Statutory Agent is changed or whenever the Agent's designated mailing address changes. Do not sign in the space provided, unless you are appointing a **new agent**.
- ☐ **Section 3.** Foreign (out-of-state/country) corporations must state their known place of business in this state and in the jurisdiction in which they are incorporated. List the primary address in Section 1, and the secondary address in Section 3.
- ☐ **Section 4.** All corporations must check the category that best describes the character of their corporation in the applicable business or nonprofit corporation area.
- ☐ **Section 5.** All business corporations must indicate the number of shares which they have authorized and issued, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ☐ **Section 6.** All business corporations must indicate the list of applicable shareholders.
- ☐ **Section 7.** Please list all principal officers. All corporations must have at least **one** duly authorized officer, with address.
- ☐ **Section 8.** Please list all directors. All corporations must have at least **one** director per A.R.S. §§10-803.A & 10-3803.A.
- ☐ **Section 9.** All **Nonprofit corporations** must attach a statement of financial condition (e.g. income/expense statement, balance sheet including assets, liabilities). All other types of corporations are exempt from filing a financial disclosure. **All Nonprofit Corporations** must also indicate whether or not the corporation has members.
- ☐ **Section 10.** All corporations must check either YES or NO in the Certificate of Disclosure. Those who check the "YES" box must supply the attachment required as explained in section 10.
- ☐ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy, Receivership or Charter Revocation (both A and B). Those who check the "YES" box must supply the attachment required as explained in section 11.
- ☐ **Section 12.** All corporations must read the declarations in this section. If they have complied, and if they have completed the Annual Report, then the applicable officer(s) listed in section 7 must acknowledge by signing and dating the report.
The signer(s) shall be at least one duly authorized officer.
- ☐ **Sign, Date & Mail the Check and Annual Report.** Business corporations must send **\$45**, Nonprofit corporations **\$10**. Credit cards are **not** accepted. Business/profit corporations are subject to penalties if their report is submitted after its assigned due date. Contact the Annual Report section at **602-542-3285 (Phoenix)** or **520-628-6560 (Tucson)** or by FAX at **602-542-0082** for the penalty amount due.

MAKE CHECK PAYABLE TO:
MAIL OR DELIVER TO:

ARIZONA CORPORATION COMMISSION
c/o Annual Reports - Corporations Division
1300 West Washington
Phoenix, Arizona 85007-2929

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. The Commission's web site (www.azcc.gov/Divisions/Corporations/) has more general information about annual reports and reporting requirements. The Annual Reports Section of the Corporations Division cannot give legal or tax advice, but you may call them with your other questions regarding this form at (602) 542-3285.

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Unearned/deferred rev - other								
Total Unearned/deferred rev - other							0.00	0.00
Total Other Current Liabilities								
Total Other Current Liabilities							0.00	0.00
Total Current Liabilities								
Total Current Liabilities							0.00	0.00
Long Term Liabilities								
Bonds payable							0.00	0.00
Total Bonds payable							0.00	0.00
Capital leases							0.00	0.00
Total Capital leases							0.00	0.00
Custodial funds							0.00	0.00
Total Custodial funds							0.00	0.00
Government owned fixed assets							0.00	0.00
Total Government owned fixed assets							0.00	0.00
Long-term liabilities - other							0.00	0.00
Total Long-term liabilities - other							0.00	0.00
Mortgages payable							0.00	0.00
Total Mortgages payable							0.00	0.00
Total Long Term Liabilities								
Total Long Term Liabilities							0.00	0.00
Total Liabilities								
Total Liabilities							0.00	0.00
Equity								
Opening Bal Equity							27,213.59	27,213.59
General Journal	4/30/2007	6	Balance Adj...			Cash in bank -...	-63.96	-564.23
General Journal	9/30/2007	7	Balance Adj...			Cash in bank -...	-78.81	-643.04
General Journal	11/30/2007	8	Balance Adj...			Cash in bank -...	-1.08	-644.12
General Journal	12/31/2007	9	Balance Adj...			Cash in bank -...	1.08	-643.04
Total Opening Bal Equity							-142.77	-643.04
Permanently restrict net assets							0.00	0.00
Endowment net assets							0.00	0.00
Total Endowment net assets							0.00	0.00

Love House Kids Program
Balance Sheet Detail
As of December 31, 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Permanently restrict net assets - Other								0.00
Total Permanently restrict net assets - Other								0.00
Total Permanently restrict net assets								0.00
Temporarily restrict net asset								0.00
Time restricted net assets								0.00
Total Time restricted net assets								0.00
Use restricted net assets								0.00
Total Use restricted net assets								0.00
Temporarily restrict net asset - Other								0.00
Total Temporarily restrict net asset - Other								0.00
Total Temporarily restrict net asset								0.00
Unrestrict (retained earnings)								27,713.86
Total Unrestrict (retained earnings)							-1,094.35	26,619.51
Unrestricted net assets								0.00
Board-desig - quasi-endowment								0.00
Total Board-desig - quasi-endowment								0.00
Board-designated net assets								0.00
Total Board-designated net assets								0.00
Transfers to/from unrestricted								0.00
Total Transfers to/from unrestricted								0.00
Unrestricted net assets - Other								0.00
Total Unrestricted net assets - Other								0.00
Total Unrestricted net assets								0.00
Net Income							6,459.70	6,459.70
Total Net Income							5,222.58	32,436.17
Total Equity							5,222.58	32,436.17
TOTAL LIABILITIES & EQUITY							5,222.58	32,436.17