



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

AZ Corp. Commission



02492607

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

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JUL 11 2008

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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MAY 08 2008

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 602 988-6762 (Business phone is optional.)

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

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

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

NON-PROFIT CORPORATIONS

- | |
|---|
| 1. Charitable |
| 2. Benevolent |
| 3. Educational |
| 4. Civic |
| 5. Political |
| 6. Religious |
| 7. Social |
| 8. Literary |
| 9. Cultural |
| 10. Athletic |
| 11. Science/Research |
| 12. Hospital/Health Care |
| 13. Agricultural |
| 14. Animal Husbandry |
| 15. Homeowner's Association |
| 16. Professional, commercial
industrial or trade association |
| 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: 10/3/03 Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

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04/30/08

Accrual Basis

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

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

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

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04/30/08
Accrual Basis

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		tickets, silent ...			Cash in bank ...	1,075.00	8,166.99
Deposit	10/10/2007					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					Cash in bank ...	1,625.00	1,835.00
Deposit	6/18/2007		perfectionist ...			Cash in bank ...	200.00	2,035.00
Deposit	7/14/2007					Cash in bank ...	600.00	2,635.00
Deposit	8/13/2007		Stillman			Cash in bank ...	200.00	2,835.00
Deposit	10/16/2007		bracelets			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		jlk,cactus, m...			Cash in bank ...	2,535.00	2,535.00
Deposit	1/27/2007		Frdi Stillman ...			Cash in bank ...	1,160.50	3,695.50
Deposit	2/13/2007		jlk			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		jlk			Cash in bank ...	300.00	6,173.51
Deposit	6/18/2007					Cash in bank ...	400.00	6,573.51
Deposit	8/19/2007					Cash in bank ...	500.00	7,073.51
Deposit	10/10/2007		State Fair an...			Cash in bank ...	1,245.00	8,318.51
Deposit	12/29/2007		Christmas do...			Cash in bank ...	1,050.00	9,368.51
Total Cash contribu by individual							9,368.51	9,368.51

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Accrual Basis

Love House Kids Program

Profit & Loss Detail

January through December 2007

Type	Date	Nu	Name	Memo	Cl	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 I ...		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 Doatl...		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 Deloren...		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	raffles		Cash in bank ...	43.24	571.85

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

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 04/30/08
 Accrual Basis

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		Global Electronics	1/2 cost for st...		Storage unit	-288.00	350.88
Check	9/11/2007	1	Al'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
Bridge								
Check	2/21/2007		DEBIT CARD	12 calculator...		Cash in bank ...	116.62	116.62
Total Bridge								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 Kohnen	For Nina- pal...		Cash in bank ...	250.00	286.01
Check	11/17/2007	1002	DEBIT CARD	Walimart The...		Cash in bank ...	135.67	421.68
Check	11/18/2007		DEBIT CARD	Big Lots- Brid...		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	COMINGS ...		Cash in bank ...	197.71	730.72
Check	11/20/2007	1005	Michelle Kohnen	WISH LIST b...		Cash in bank ...	200.00	930.72
Check	11/21/2007		DEBIT CARD	MOMS AT T...		Cash in bank ...	86.37	1,017.09
Check	11/24/2007	1004	American Express	Colletions(Cu...		Cash in bank ...	146.55	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		DEBIT CARD	Big Lots Toys...		Cash in bank ...	111.88	2,568.76
Check	11/29/2007		Christmas Bri...	Overstock-2...		Cash in bank ...	9.95	2,578.71
Check	11/30/2007		DEBIT CARD	Big Lots-Cu...		Cash in bank ...	100.69	2,679.40
Check	12/2/2007		DEBIT CARD	WalMart- Cu...		Cash in bank ...	68.23	2,747.63
Check	12/2/2007		DEBIT CARD	reemburse fo...		Cash in bank ...	50.55	2,798.18
Check	12/3/2007	1010	Stephanie	toy drive FO...		Cash in bank ...	64.83	2,863.01
Check	12/4/2007		DEBIT CARD	CUMINGS ...		Cash in bank ...	164.55	3,027.56
Check	12/4/2007		DEBIT CARD	Bridge Kids		Cash in bank ...	64.93	3,092.49
Check	12/4/2007		DEBIT CARD	Fashion Bug...		Cash in bank ...	88.76	3,181.25
Check	12/9/2007		DEBIT CARD	Bridge kids		Cash in bank ...	130.35	3,311.60
Check	12/10/2007		DEBIT CARD	big lots dolls		Cash in bank ...	28.94	3,340.54
Check	12/10/2007	1012	Michelle Kohnen	presents for ...		Cash in bank ...	87.68	3,428.22
Check	12/21/2007		DEBIT CARD	Romeo- baby...		Cash in bank ...	350.00	3,778.22
Check	12/22/2007		DEBIT CARD	circuit city Ka...		Cash in bank ...	31.89	3,810.11
Check	12/24/2007		DEBIT CARD	KateLyn 68th pl		Cash in bank ...	151.61	3,961.72
Check	12/24/2007		DEBIT CARD			Cash in bank ...	41.11	4,002.83
Check	12/28/2007		American Express			Cash in bank ...	1,955.55	5,958.38
Total CHRISTMAS								5,958.38

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

Type	Date	Nm	Name	Memo	Ctr	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	farm 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	WASHINGTON...		Cash in bank ...	116.50	303.35
Check	2/6/2007		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	8/4/2007		DEBIT CARD	Love house 2...		Cash in bank ...	126.46	-3,421.23
Check	8/14/2007	6	donation	hygiene care...		Cash in bank ...	48.67	-3,372.56
Invoice	8/14/2007		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 month...		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

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Accrual Basis

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	2/28/2007	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 retrned ...		Cash in bank -...	-33.79	-140.12
Check	2/6/2007			cost for finger...		Cash in bank -...	13.00	-127.12
Check	2/6/2007	1062	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	lugin 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

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Accrual Basis

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			Cash in bank ...	135.13	189.76
Check	7/15/2007		DEBIT CARD	walgreens co...		Cash in bank ...	14.59	204.35
Check	7/15/2007		DEBIT CARD	office max- pr...		Cash in bank ...	131.02	335.37
Check	7/15/2007		DEBIT CARD	walgreens co...		Cash in bank ...	4.32	339.69
Check	7/15/2007		DEBIT CARD	dollar store-5...		Cash in bank ...	477.53	817.22
Check	7/16/2007		DEBIT CARD	walgreens co...		Cash in bank ...	5.95	823.17
Check	7/16/2007		DEBIT CARD	color pencil		Cash in bank ...	1.62	824.79
Check	7/17/2007		DEBIT CARD	BIG LOTS T...		Cash in bank ...	68.10	892.89
Check	7/17/2007		DEBIT CARD	BIG LOTS 3 ...		Cash in bank ...	87.29	980.18
Check	7/17/2007		DEBIT CARD	NOTEBOOKS		Cash in bank ...	66.59	1,046.77
Check	7/17/2007		DEBIT CARD	Office max- p...		Cash in bank ...	38.64	1,085.41
Check	7/17/2007		DEBIT CARD	office max m...		Cash in bank ...	17.07	1,102.48
Check	7/17/2007		DEBIT CARD	office max pr...		Cash in bank ...	17.07	1,119.55
Check	7/18/2007		DEBIT CARD	big lots prese...		Cash in bank ...	97.29	1,216.84
Check	7/23/2007		DEBIT CARD	ROSS- UNIF...		Cash in bank ...	23.74	1,240.58
Check	7/23/2007		DEBIT CARD	UNIFORMS ...		Cash in bank ...	16.18	1,256.76
Check	7/24/2007		DEBIT CARD	DOLLAR TR...		Cash in bank ...	96.21	1,352.97
Check	7/24/2007		DEBIT CARD	DOLLAR TR...		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	Target unifor...		Cash in bank ...	172.83	1,593.50
Check	7/27/2007	1084	Joyce Kirkpatrick	reimburse for...		Cash in bank ...	394.01	1,987.51
Check	7/27/2007		DEBIT CARD	target unifor...		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 ...	147.46	282.62
Check	6/15/2007	1077	Public Storage			Cash in bank ...	147.46	430.08
Check	7/14/2007	1080	Public Storage	AUG & SEPT		Cash in bank ...	167.46	597.54
Check	8/17/2007		DEBIT CARD	new lock		Cash in bank ...	12.93	610.47
Check	8/17/2007		DEBIT CARD	keys for new ...		Cash in bank ...	6.36	616.83
Check	8/23/2007	1085	Public Storage	new unit- part...		Cash in bank ...	284.56	901.39
Invoice	9/7/2007	1	Global Electronics	new bin B/\$...		Storage unit	-203.49	697.90
Check	10/12/2007		DEBIT CARD	storage		Cash in bank ...	203.49	901.39
Invoice	10/20/2007	2	Global Electronics	storage bin b...		Storage unit	-136.49	764.90
Invoice	11/2/2007	3	monthly donation	Portion of sto...		Storage unit	-136.49	628.41
Invoice	11/29/2007	4	monthly donation	203.00- 100...		Storage unit	-103.00	525.41

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

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Accrual Basis

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			ouching bag...		Cash in bank	435.61	487.97
Check	3/7/2007		DEBIT CARD	love house &...		Cash in bank	164.31	652.28
Check	3/22/2007	1071	Felix Feldmor	Assessment t...		Cash in bank	500.00	1,152.28
Check	3/22/2007	1072	Catherin Snyder	hope house		Cash in bank	214.34	1,366.62
Check	3/23/2007		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	4/1/2007		DEBIT CARD	sketch pads		Cash in bank	10.80	1,436.01
Check	4/5/2007		DEBIT CARD	Beads, and c...		Cash in bank	158.95	1,594.96
Check	4/16/2007	1074	Peggie Waldell	reimburse for ...		Cash in bank	81.00	1,675.96
Check	4/17/2007		DEBIT CARD	art supplies		Cash in bank	24.46	1,700.42
Check	5/2/2007	1075	American Express	awareness br...		Cash in bank	4,735.55	6,435.97
Check	6/5/2007		DEBIT CARD	glitter glue se...		Cash in bank	14.98	6,450.95
Check	7/26/2007	1082	Child Help	1/2 our obliga...		Cash in bank	9,000.00	15,450.95
Check	9/26/2007		DEBIT CARD	native dolls		Cash in bank	30.27	15,481.22
Check	10/13/2007		DEBIT CARD	developemen...		Cash in bank	38.05	15,519.27
Check	10/16/2007	1089	Gwendolyn Peace	network out ...		Cash in bank	400.00	15,919.27
Check	11/1/2007	1090	Catherin Snyder	outside service		Cash in bank	750.00	16,669.27
Check	11/1/2007	1001		outside servi...		Cash in bank	203.49	16,872.76
Check	11/15/2007	1006	Catherin Snyder	final on thera...		Cash in bank	500.00	17,372.76
Check	11/24/2007	1007	Child Help	VOID: Nov 1...	X	Cash in bank	9,000.00	26,372.76
Check	12/29/2007	1014	Catherin Snyder			Cash in bank	0.00	26,372.76
Total Therapy Program							26,372.76	26,372.76
usage charge								
Check	3/5/2007		Paypal	Service Charge		Cash in bank	20.00	20.00
Check	3/31/2007			pay pal		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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Other Income/Expense								
Other Income								
Christmas gifts								
Deposit	10/16/2007			donation for ...			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

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Accrual Basis

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

ASSETS	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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				charge 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			Public Storage	paid thru Mar...	X	Storage	-135.16	24,552.61
Deposit	1/18/2007		1061		jlk,cactus, m...	X	Cash contribu ...	2,535.00	27,087.61
Check	1/21/2007			DEBIT CARD	COMFORTE...	X	Bedding and b...	-84.83	27,022.78
Deposit	1/27/2007				Frdl Stillman ...	X	Cash contribu ...	1,160.50	28,183.28
Deposit	1/29/2007				anna retred ...	X	Misc	33.79	28,217.07
Check	1/30/2007			DEBIT CARD	WASHINGTON...	X	Clothes	-116.50	28,100.57
Check	1/30/2007			DEBIT CARD	bydorey- play...	X	Therapy Progr...	-52.36	28,048.21
Check	1/31/2007				Global & Pv ...	X	Contribution b...	2,500.00	30,548.21
Check	2/1/2007			DEBIT CARD	ouncing bag...	X	Therapy Progr...	-435.61	30,112.60
Check	2/3/2007			DEBIT CARD	BOUNCER w...	X	Contribution to...	-27.01	30,085.59
Check	2/5/2007			American Express	fat baby Ama...	X	Clothes	-51.57	30,034.02
Check	2/6/2007		1066		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	-46.00	29,872.80
Check	2/9/2007			DEBIT CARD		X	office supplies	-26.95	29,845.85
Check	2/12/2007			Paypal		X	Bank service c...	-20.00	29,825.85
Deposit	2/13/2007				jlk	X	Cash contribu ...	100.00	29,925.85
Check	2/17/2007			DEBIT CARD	stroller for A...	X	Miscellaneous	-32.42	29,893.43
Check	2/21/2007			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	American Express		X	Gift- Christmas	-39.57	29,727.51
Check	2/26/2007		1068	American Express		X	Gift- Christmas	-30.00	29,697.51
Check	3/3/2007			DEBIT CARD	poster frame...	X	Miscellaneous	-57.83	29,639.68
Check	3/5/2007		1070	Lisa Cipriano	lughin for Ch...	X	Misc	-450.00	29,189.68
Check	3/5/2007			Paypal		X	usage charge	-20.00	28,169.68
Check	3/7/2007			DEBIT CARD	love house &...	X	Therapy Progr...	-164.31	28,005.37
Check	3/9/2007			DEBIT CARD	Bears for tols	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

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

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Accrual Basis

Type	Date	Num	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	3/31/2007			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	4/1/2007		DEBIT CARD	sketch pads	X	Therapy Progr...	-10.80	30,597.28
Check	4/3/2007	1073	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		Peggie Waldeit	reimburse for ...	X	Therapy Progr...	-81.00	30,209.87
Check	4/17/2007	1074	DEBIT CARD	art supplies	X	Therapy Progr...	-24.46	30,185.41
Deposit	4/23/2007			lynda Rodrig...	X	Cash contribu ...	450.00	30,635.41
Deposit	4/23/2007			CCPP & Global	X	Contribution b...	1,100.00	31,735.41
Check	4/23/2007		DEBIT CARD	Faith house- ...	X	Clothes	-110.08	31,625.33
Check	4/23/2007		DEBIT CARD	Love house 2...	X	Miscellaneous	-126.46	31,498.87
Check	4/25/2007		DEBIT CARD	Love house- ...	X	Opening Bal E...	-54.04	31,444.83
General Journal	4/30/2007	6		Balance Adj...	X		-63.96	31,380.87
Check	5/2/2007	1075	American Express	awareness br...	X	Therapy Progr...	-4,735.55	26,645.32
Deposit	5/2/2007			ccpp ign	X	Contribution b...	294.40	26,939.72
Deposit	5/2/2007			rick mack	X	Bracelets fund...	210.00	27,149.72
Check	5/4/2007			pay pal mont...	X	credit card bill	-20.00	27,129.72
Check	5/5/2007	1076	AZ Corp Commission	yearly filing	X	Paperwork/Le...	-10.00	27,119.72
Deposit	5/20/2007			jlk	X	Bracelets fund...	1,625.00	28,744.72
Deposit	5/20/2007				X	Cash contribu ...	300.00	29,044.72
Deposit	5/20/2007				X	Contribution b...	1,000.00	30,044.72
Check	5/24/2007		DEBIT CARD	frames and s...	X	Misc	-159.33	29,885.39
Check	5/29/2007		DEBIT CARD	engraving for...	X	Benefit Expense	-89.64	29,795.75
Check	6/3/2007		DEBIT CARD	frames for Th...	X	Benefit Expense	-76.71	29,719.04
Check	6/4/2007			paypal month...	X	credit card bill	-20.00	29,699.04
Check	6/5/2007		DEBIT CARD	glitter glue se...	X	Therapy Progr...	-14.98	29,684.06
Check	6/5/2007		DEBIT CARD	name plates f...	X	Benefit Expense	-67.20	29,616.86
Check	6/15/2007	1077	Public Storage	supplies- pap...	X	Storage	-147.46	29,469.40
Check	6/15/2007	1078	American Express	Michaels pla...	X	credit card bill	-250.00	29,219.40
Check	6/16/2007		DEBIT CARD		X	Benefit Expense	-75.03	29,144.37
Deposit	6/18/2007			perfectionist ...	X	Contribution b...	1,519.75	30,664.12
Deposit	6/18/2007			small frames ...	X	Cash contribu ...	400.00	31,064.12
Deposit	6/19/2007		DEBIT CARD	pay pal	X	Bracelets fund...	200.00	31,264.12
Check	7/5/2007	1079	COPP	REINBURSE...	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			global	X	Misc	-1,050.00	30,151.96
Deposit	7/14/2007			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- c...	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- pr...	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- pr...	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	Num	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	7/17/2007		DEBIT CARD	office max pr...	X	School Supplies	-17.07	30,464.95
Check	7/18/2007		DEBIT CARD	big lots prese...	X	School Supplies	-87.29	30,367.66
Check	7/19/2007	1081	American Express		X	credit card bill	-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		Joyce Kirkpatrick	reimburse for...	X	School Supplies	-394.01	20,312.50
Check	7/27/2007	1084	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			pay pal	X	usage charge	-20.00	20,019.00
Check	8/4/2007		DEBIT CARD	hygiene 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	8/13/2007			maxwell fundi...	X	Contribution b...	200.00	20,026.07
Check	8/17/2007			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		DEBIT CARD	Global and l ...	X	Contribution b...	1,025.75	21,032.53
Deposit	8/19/2007			toners	X	Cash contribu ...	500.00	21,532.53
Check	8/20/2007		DEBIT CARD	new unit- part...	X	office supplies	-224.44	21,308.09
Check	8/23/2007	1085	Public Storage	raffles	X	Storage	-284.56	21,023.53
Check	9/3/2007		DEBIT CARD	pay pal	X	Benefit Expense	-43.24	20,980.29
Check	9/4/2007			engraved lov...	X	usage charge	-20.00	20,960.29
Check	9/5/2007		DEBIT CARD	global ccpp &...	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
Check	9/10/2007			transfer from ...	X	Benefit Proce...	96.80	22,375.70
Check	9/11/2007		AI's Meat Market	steaks and c...	X	Benefit Proce...	1,896.19	24,271.89
Check	9/11/2007		DEBIT CARD	raffles tickets	X	Benefit Expense	-576.00	23,695.89
					X	Benefit Expense	-14.37	23,681.52

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	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
Check	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 Adjtu...	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	10/12/2007			storage	X	Cash contribu ...	1,245.00	31,411.49
Check	10/13/2007			developemen...	X	Storage	-203.49	31,208.00
Check	10/15/2007	1088		cash for kids ...	X	Therapy Progr...	-38.05	31,169.95
Check	10/16/2007	1089	Gwendolyn Peace	network out ...	X	Misc	-335.00	30,834.95
Check	10/16/2007			bracelets	X	Therapy Progr...	-400.00	30,434.95
Deposit	10/16/2007			donation for ...	X	Bracelets fund...	158.00	30,592.95
Check	10/31/2007			overstock 2 ...	X	Christmas gifts	800.00	31,392.95
Check	11/1/2007	1090		outside service	X	CHRISTMAS	-20.88	31,372.07
Check	11/1/2007	1001	Catherin Snyder		X	Therapy Progr...	-750.00	30,622.07
Deposit	11/2/2007			Therapy prog...	X	Therapy Progr...	-203.49	30,418.58
Deposit	11/2/2007			Benefit for 1/...	X	Contribution b...	1,200.00	31,618.58
Deposit	11/2/2007			general Doati...	X	Contribution b...	491.49	32,110.07
Check	11/5/2007			pay pal	X	Contribution b...	1,395.54	33,505.61
Check	11/11/2007			big lots hook...	X	usage charge	-30.00	33,475.61
Check	11/15/2007			For Nina- pal...	X	CHRISTMAS	-15.13	33,460.48
Check	11/15/2007	1002	Michelle Kohren	outside servi...	X	CHRISTMAS	-250.00	33,210.48
Check	11/17/2007	1006	Catherin Snyder	Wal-Mart The...	X	Therapy Progr...	-500.00	32,710.48
Check	11/18/2007			Big Lots- Brid...	X	CHRISTMAS	-135.67	32,574.81
Check	11/18/2007			KMart Bridge...	X	CHRISTMAS	-66.48	32,508.33
Deposit	11/19/2007			cash for kids	X	CHRISTMAS	-44.85	32,463.48
Deposit	11/19/2007			Dave Deloren...	X	Contribution b...	45.00	32,508.48
Check	11/19/2007			COMMINGS ...	X	Contribution b...	250.00	32,758.48
Check	11/20/2007			WISH LIST b...	X	CHRISTMAS	-197.71	32,560.77
Check	11/21/2007	1005	Michelle Kohren	MOMS AT T...	X	CHRISTMAS	-200.00	32,360.77
Check	11/24/2007	1004	American Express	Colletions(Cu...	X	CHRISTMAS	-86.37	32,274.40
Check	11/24/2007	1007	Child Help	final on thera...	X	CHRISTMAS	-146.65	32,127.75
Check	11/26/2007			Big Lots _ Cu...	X	Therapy Progr...	-9,000.00	23,127.75
Check	11/26/2007			memory card...	X	CHRISTMAS	-1,263.65	21,864.10
Check	11/28/2007			Big Lots Toys...	X	CHRISTMAS	-29.49	21,834.61
Check	11/29/2007			Christmas Bri...	X	CHRISTMAS	-111.88	21,722.73
Check	11/30/2007			Overstock- 2...	X	CHRISTMAS	-8.95	21,712.78
General Journal	11/30/2007	8		Balance Adjtu...	X	CHRISTMAS	-100.69	21,612.09
Check	11/30/2007			Service Charge	X	Opening Bal E...	-1.08	21,611.01
					X	usage charge	-30.00	21,581.01

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/2/2007			Big Lots-Cu...	X	CHRISTMAS	-88.23	21,512.78
Check	12/2/2007			WalMart- Cu...	X	CHRISTMAS	-50.55	21,462.23
Check	12/3/2007		Stephanie	reimburse fo...	X	CHRISTMAS	-64.83	21,397.40
Check	12/4/2007	1010	DEBIT CARD	toy drive FO...	X	CHRISTMAS	-164.55	21,232.85
Check	12/4/2007		DEBIT CARD	CUMMINGS ...	X	CHRISTMAS	-64.93	21,167.92
Check	12/4/2007		DEBIT CARD	Bridge Kids	X	CHRISTMAS	-88.76	21,079.16
Check	12/4/2007		DEBIT CARD	Fashion Bug...	X	CHRISTMAS	-130.35	20,948.81
Check	12/6/2007			float for com...	X	Benefit Expense	-200.00	20,748.81
Check	12/9/2007		DEBIT CARD	Bridge kids	X	CHRISTMAS	-28.94	20,719.87
Deposit	12/10/2007			refund accou...	X	refund	412.00	21,131.87
Check	12/10/2007		DEBIT CARD	big lots dolls	X	CHRISTMAS	-87.68	21,044.19
Check	12/12/2007	1011	Public Storage		X	Storage	-203.86	20,840.33
Check	12/14/2007	1012	Michelle Kohnen	presents for ...	X	CHRISTMAS	-350.00	20,490.33
Check	12/21/2007		DEBIT CARD	double stroll...	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		X	CHRISTMAS	-1,955.55	18,327.89
Deposit	12/29/2007			Christmas do...	X	Cash contribu ...	1,050.00	19,377.89
Deposit	12/29/2007			Global, CCP...	X	Contribution b...	1,337.65	20,715.54
Check	12/29/2007	1014	Catherin Snyder	VOID: Nov 1...	X	Therapy Progr...	0.00	20,715.54
Check	12/29/2007	1016	Public Storage		X	Storage	-193.60	20,521.94
Check	12/29/2007				X	Bank service c...	-104.32	20,417.62
General Journal	12/31/2007	9		Balance Adju...	X	Opening Bal E...	1.08	20,418.70
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

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

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 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Accounts Receivable								
Accounts receivables								
Invoice	1/10/2007	2	donation				1,000.00	2,000.00
Invoice	2/24/2007	3	donation				1,000.00	2,000.00
Invoice	3/12/2007	4	donation				1,000.00	3,000.00
Invoice	4/23/2007	5	donation				1,000.00	4,000.00
Invoice	8/14/2007	6	donation				2,000.00	5,000.00
								6,000.00
Total Accounts receivables								8,000.00
Discounts - long-term grants								
Total Discounts - long-term grants								
Discounts - long-term pledges								
Total Discounts - long-term pledges								
Doubtful accounts allowance								
Total Doubtful accounts allowance								
Doubtful pledges allowance								
Total Doubtful pledges allowance								
Grants receivable								
Total Grants receivable								
monthly donation								
Total monthly donation								
Pledges receivable								
Total Pledges receivable								
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

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Accrual Basis

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

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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Prepaid expenses								
Total Prepaid expenses								0.00
Undeposited Funds								0.00
Invoice	9/7/2007	1	Global Electronics	Payment			491.49	491.49
Invoice	10/20/2007	2	Global Electronics				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
Accum amort - leasehold improve								0.00
Total Accum amort - leasehold improve								0.00
Accum depr - building								0.00
Total Accum depr - building								0.00
Accum deprec- furn,fix,equip								0.00
Total Accum deprec- furn,fix,equip								0.00
Accum deprec - vehicles								0.00
Total Accum deprec - vehicles								0.00
Buildings - operating								0.00
Total Buildings - operating								0.00
Constuction in progress								0.00
Total Constuction in progress								0.00
Furniture, fixtures, & equip								0.00
Total Furniture, fixtures, & equip								0.00
Land - operating								0.00
Total Land - operating								0.00
Leasehold improvements								0.00
Total Leasehold improvements								0.00

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Accrual Basis

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							5,222.68	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

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Accrual Basis

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

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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Unearned/deferred rev - other								0.00
Total Unearned/deferred rev - other								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Bonds payable								0.00
Total Bonds payable								0.00
Capital leases								0.00
Total Capital leases								0.00
Custodial funds								0.00
Total Custodial funds								0.00
Government owned fixed assets								0.00
Total Government owned fixed assets								0.00
Long-term liabilities - other								0.00
Total Long-term liabilities - other								0.00
Mortgages payable								0.00
Total Mortgages payable								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								27,213.59
Opening Bal Equity								-500.27
General Journal 4/30/2007	6			Balance Adju...			-63.96	-564.23
General Journal 9/30/2007	7			Balance Adju...			-78.81	-643.04
General Journal 11/30/2007	8			Balance Adju...			-1.08	-644.12
General Journal 12/31/2007	9			Balance Adju...			1.08	-643.04
Total Opening Bal Equity							-142.77	-643.04
Permanently restrict net assets								0.00
Endowment net assets								0.00
Total Endowment net assets								0.00

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Accrual Basis

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

Type	Date	Nu	Name	Memo	Cir	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-design - quasi-endowment								0.00
Total Board-design - 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								0.00
Total Net Income							6,459.70	6,459.70
Total Equity							5,222.58	32,436.17
TOTAL LIABILITIES & EQUITY							5,222.58	32,436.17

COMMISSIONERS
MIKE GLEASON - Chairman
WILLIAM A. MUNDELL
JEFF HATCH-MILLER
KRISTIN K. MAYES
GARY PIERCE



ARIZONA CORPORATION COMMISSION

BRIAN C. MCNEIL
Executive Director

LINDA FISHER
Director, Corporations Division

CORPORATIONS DIVISION
1300 West Washington
Phoenix, Arizona 85007-2929

LOVE HOUSE KIDS PROGRAM, INC.
18212 N 8TH ST

PHOENIX, AZ 85022

Effective Date: 06/18/2008
File No: -1239052-5

Original Due Date: June 28, 2008

Received: 05/08/08

We have deposited your check, however your annual report is being returned for the following reason(s):

Section 12 signature requirements are as follows:
Corporations - the signer shall be a duly authorized officer listed in section 7 on page 2. We can not accept this report unless officer signs the report and prints name, title, and the date. (Signature will not be accepted unless dated).

IMPORTANT INFORMATION

Please note: This annual report has not been approved, it is being returned to you for corrections which are listed above. If you wish to avoid additional penalties and possible administrative dissolution, this report must be returned within 30 days after the effective date of this notice to be deemed timely filed. Refer to A.R.S. 10-1622.F for more information.

To successfully process your document, it is important for you to return:

- 1) A copy of this letter.
- 2) All annual report(s) which accompanied this letter (with corrections made).
- 3) Filing fee, penalties, or reinstatement fee if due.
- 4) Additional forms if required, like the Affidavit of Publication.

AR: 0021
REV. 03/2008

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. KIRKPATRICK

Date 4/30/08

Name Joyce Kirkpatrick

Date 7/7/08

Signature [Signature]

Signature [Signature]

Title FOUNDER / DIRECTOR

Title Project Coordinator

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

