

Currency US \$

BANK ACCOUNTS SUMMARY
FOR THE Year 1987 ENDED 31 Dec 87

ACCOUNT NAME	Opening Reconciled Balance at	Income	Disbursements	Closing Reconciled Balances at	Out- Standing Cheques	Out- Standing Deposits	Closing Bank Balances at
FINANCE OFFICE #1	7236.89	4920723	486.72	557.49	2976.45	2633.86	420.00
FINANCE OFFICE #2	26.41	477.19	477.19	26.00	17.19	0	7.00
FINANCE OFFICE #3	(5.63)	30.63	0	25.00	0	0	2.50
MAIN	(127.76)	2542554	254165.26	1678.52	2861.74	222.00	24.10
HICO BOOK	1519.63	1181508	11780.82	(3066.13)	6069.51	0	35.00
ORG RESERVE	75.00	75.00	0	150.00	0	0	75.00
FSM INSTANT PAYMENT	(298.33)	2988.98	2890.78	189.87	262.56	0	45.00
SCA	(41.65)	1534062	15294.93	1941.03	373.16	0	56.00
CVB RESERVE PAYMENT	25.35	12897.18	10614.20	8.73	127.60	0	145.00
GENERAL LIABILITY FUND	111.65	1898.21	773.00	1176.86	0	0	1116.00
OTHER:	1535.75	12894.80	13864.40	496.15	0	0	1200.00
Special Affairs	0	331.85	296.84	25.01	0	0	0
TOTAL (ALL ACCOUNTS)	10017.47	910698.31	949264.15	1461.63	13676.72	4933.86	1116.00

Balance check: (1) + (2) - (3) - (4) + (5) - (6) = (7)

ATTESTATIONS

I attest that these Summaries are accurate, factual and in accordance with the original audit records.

Preparer
Name Cecil Humack
Post DIR/ADM
Date 4 April 90

I attest that I have satisfied myself as to the accuracy of these Summaries.

Reviewer
Post _____
Date _____

CHURCH OF SCIENTOLOGY OF California

ORG/UNIT

INCOME SUMMARY FOR THE Year

ENDED 3/31/88

Currency US\$

1. TRAINING & PROCESSING

- a. NOTS
- b. Advanced Courses
- c. Training
- d. Processing
- e. Qual
- f. Basic courses
- g. Freeloader Billings

2521.00
2259.09
36581.47
5757.00

351153.00

2. BOOKSTORE SALES

- a. Booksales
- b. Meter sales

101217.45
58821.32

140139.81

3. MEMBERSHIPS

4. FSM COMMISSIONS

7537.49

5. DONATIONS

4645.97

6. MEMBERS' ACCOUNTS:

- a. Advance payments/prepayments received
- b. Credit collected
- c. Debits/Credits

283114.69
9222.03
(242521.05)

(55586.27)

Sub-total (sum of categories 1 - 6)

447890.32

7. DISBURSEMENT CREDITS: (list category #)

2	<u>161.08</u>	7	<u>465.33</u>	8	<u>130.00</u>
4	<u>320.30</u>	9	<u>4.90</u>	10	<u>398.22</u>
5	<u>250.00</u>	10	<u>3349.72</u>	21	<u>2.53</u>
6	<u>71.39</u>	13	<u>3.20</u>	22	<u>414.91</u>
				35	<u>33.24</u>

7753.52

8. SALES (OR VALUE ADDED) TAX COLLECTED

5357.56

9. LOANS

14. INTER-ORG TRANSFERS (List)

15. CONTRIBUTIONS FROM OTHER ORGS (specify)

207.34

16. OTHER INCOME

Rent on book cart 5145.00 - 712
Amer Dividend 61.30 - 712
Over banked 278.64 credit to

494.81

Org Gross Income (sub-total to this line)

461696.59

10. CONTRAS

22464.79

11. BOUNCED CHEQUES - COLLECTED

21007.78

11a. BOUNCED CHEQUES - DEBIT/CREDIT

943.04

21,950.82

- 12. REPAYMENT DEBITS (Debit/Credit only)
- 13. INTER-ACCOUNT TRANSFERS
- 13a. TRANSFERS FROM OVERSEAS OR RESERVE ACCOUNTS
- 17. SUSPENSE

434536.

940643 31

TOTAL INCOME

CHURCH OF SCIENTOLOGY OF California
Los Angeles ORG/UNIT

DEBIT/CREDIT SUMMARY FOR THE 1/270 ENDED Dec. 1979

CURRENCY US \$

1. TRAINING & PROCESSING			
a. NOTS			
b. Advanced Courses			
c. Training		<u>22598.95</u>	
d. Processing		<u>150374.90</u>	
e. Qual Services		<u>11734.61</u>	
f. Basic Courses		<u>13562.76</u>	
g. Freeloader Billings		<u>5256.80</u>	
			<u>273528.52</u>
2. BOOKSTORE SALES			
a. Booksales		<u>63094.21</u>	
b. Meter Sales		<u>8047.70</u>	
			<u>71,141.91</u>
3. MEMBERSHIPS			
7. DISBURSEMENT CREDITS	4	<u>49.79</u>	
	10	<u>23.00</u>	
	20	<u>95.00</u>	
	22	<u>15.00</u>	
			<u>182.79</u>
7/03 FSM AWARDS			<u>2700.00</u>
7/38 STAFF AWARDS			
8. SALES TAX			<u>2430.30</u>
11a. BOUNCED CHECKS			<u>911.30</u>
12. REPAYMENT DEBITS			
OTHER (LIST)	4	<u>4079.52</u>	
	5	<u>15.08</u>	
	6a	<u>(6350.55)</u>	
	11	<u>(272.32)</u>	
			<u>(2373.27)</u>
6c. TOTAL DEBIT/CREDIT			<u>348521.05</u>

CHURCH OF SCIENTOLOGY OF Colorado, Denver ORG/UNIT

DISBURSEMENTS SUMMARY FOR THE Year ENDED Dec 89

1. PURCHASES FOR RE-SALE		<u>105919.19</u>
2. SALARIES & ALLOWANCES	<u>28332.19</u>	
3. FSM COMMISSIONS	<u>23712.33</u>	
3a. TOURS COMMISSIONS		
4. POSTAGES, CARRIAGE & FREIGHT	<u>2531.77</u>	
5. RENT, RATES (PROP TAX) & INSURANCE	<u>23725.40</u>	
6. UTILITIES (LIGHT, HEAT & WATER)	<u>9201.13</u>	
7. TELEPHONE & TELEX	<u>16801.04</u>	
8. REPAIRS & MAINTENANCE	<u>1927.98</u>	
9. CLEANING & LAUNDRY	<u>28.38</u>	
10. OFFICE & ADMIN EXPENSES	<u>10305.26</u>	
11. HIRE OF EQUIPMENT	<u>0</u>	
12. DISSEMINATION EXPENSES	<u>26570.31</u>	26330.31
13. PRINTING & STATIONERY	<u>16976.25</u>	
14. STAFF WELFARE		
15. SERVICE COMPLETION AWARDS	<u>14380.11</u>	
16. TRAVEL & MOTOR EXPENSES	<u>6644.38</u>	
17. SCHOLARSHIPS		
18. LEGAL & PROFESSIONAL	<u>1907.25</u>	
19. AUDIT & ACCOUNTANCY		
20. COURSE MATERIALS	<u>1494.59</u>	
21. INTEREST PAID	<u>166.09</u>	
22. BANK CHARGES & INTEREST	<u>8689.30</u>	
23. EXCHANGE DIFFERENCES & LOSSES		
26. REFUNDS	<u>18.00</u>	
38. STAFF TRAINING	<u>8706.13</u>	
40. CONTRIBUTIONS TO OTHER ORGS		
42. FILM LEASE PAYMENTS	<u>1044084</u>	306062.03
43. TECH LICENSING FEES		
27A. LAND & BUILDINGS (PROPERTY)		
27B. PLANT & TECHNICAL EQUIPMENT		
27C. FURNITURE, FIXTURES & FITTINGS	<u>429.85</u>	
27D. OFFICE EQUIPMENT		
27E. MOTOR VEHICLES		
28. LOANS		<u>429.85</u>
29. DEPOSITS AND/OR SECURITY		
30. MORTGAGE LOAN REPAYMENTS		
35. SALES (OR VALUE ADDED) TAX PAYMENTS		<u>5333.57</u>
36. FLAG (SOR) PAYMENTS		<u>32560.36</u>
37. FLAG EXTERNAL EXPENSES		<u>907.19</u>
39. INTER-ORG TRANSFERS (Specify)		
41. HIRE PURCHASE/INSTALLMENT CONTRACT PAYMENTS		<u>10910.94</u>
24. BOUNCED CHEQUES		<u>25748.30</u>
25. REPAYMENTS		<u>7197.87</u>

31. CONTRAS
32. INTER-ACCOUNT TRANSFERS
33. TRANSFER TO DEFENSE, OVERSEAS ACCOUNTS
34. SUSPENSE

23258.33

430646.52

942764.15 - -

TOTAL DISBURSEMENTS (Currency US\$)

269,015

S COLORADO	CASH TRANSACTIONS			ADJUSTMENTS			INCOME & EXPENDITURE		
	1989 INCOME AND EXPENDITURES	DR	CR	JETS	DR	JETS	CR	LN	CR
TRAINING & PROCESSING	14,398.11	351,153.34	8	63,206.86					273,548.37
BOOKSTORE SALES		140,139.82				5	518.26		140,658.08
FSM COMMISSIONS		7,537.49							7,537.49
DONATIONS		4,645.97							4,645.97
MEMBERS ACCOUNTS		(55,586.29)				1.8	55,586.29		0.00
CONTRIB FROM OTH ORGS		209.34							209.34
CANTEEN INCOME									0.00
CASH OVER/UNDER		278.64	1	616.07	8		337.43		(0.00)
PURCHASES FOR RESALE	105,919.19					6	9,568.41	96,350.78	
SALARIES	78,332.19	161.08	2	1,409.14				79,580.25	
FSM COMMISSIONS	28,718.03							28,718.03	
POSTAGE/FREIGHT	35,849.77	500.30	2	320.00				35,669.47	
RENT	28,925.40	250.00	2	70.00				28,745.40	
INSURANCE								0.00	
TAXES								0.00	
UTILITIES	9,201.13	71.39						9,129.74	
PHONE/TELEX	16,801.04	465.33	2	56.10				16,391.81	
REPAIRS/MAINTENANCE	1,927.98	4.80	7	1,890.59	2		141.27	3,672.50	
CLEANING	28.38							28.38	
OFFICE/ADMIN	10,305.26	5,349.72				2	2,406.10	2,549.44	
HIRE OF EQUIPMENT			2.7	4,033.91				4,033.91	
DISSEMINATION	26,830.31	145.00	2	2,591.13				29,276.44	
PRINTING	16,996.85	2.00	2	20.00				17,014.85	
STAFF WELFARE			4	3,300.00				3,300.00	
TRANSPORT/TRAVEL	6,644.38		2	2,611.37				9,255.75	
LEGAL & PROFESSIONAL	1,907.25				2		1,907.25	0.00	
COURSE MATERIALS	1,494.59	398.22						1,096.37	
INTEREST AND PENALTIES	166.09	2.53	7	1,143.35	2		50.00	1,256.91	
BANK CHARGES	8,688.30	476.11						8,212.19	
PAYMENTS TO FLAG	32,560.36					2	4,785.55	27,774.81	
FLAG EXT EXP	907.19							907.19	
STAFF TRAINING	8,706.13	100.00	2	1,807.25				10,413.38	
INTER ORG MEETS								0.00	
CONTRIB TO OTHER ORGS								0.00	
FIRM LEASE PAYMENTS	10,440.84							10,440.84	
DEPRECIATION			9	20,702.30				20,702.30	
								444,520.74	426,599.25
								(17,921.49)	

CSI FROM NOV 22 1993 231834

CHURCH OF SCIENTOLOGY OF SAINT LOUIS IS :
 BANK ACCOUNT SUMMARY PREPAPER :
 ANNUAL 1990 AARON MATTHEES :

ACCOUNT	OPENING REC BALANCE	INCOME	DISB	CLOSING REC BALANCE	O/S CHECKS	O/S DEPOSITS	CLOSING STATEMENT BALANCE	ACCOUNT
FBI COM.	9,749.13	449,231.87	448,478.07	10,497.93	0.00	0.00	10,497.93	FBI
FBI MER.	0.00	557,989.74	549,645.49	8,344.25	4,815.63	5,914.67	7,245.21	FBI
IND B.T.	10,652.83	406,118.40	410,980.12	5,791.11	4,715.90	0.00	10,507.01	MAIN
IND MER.				0.00	0.00	0.00	0.00	MAIN
RPA	192.51	4,953.59	3,477.07	1,669.03	703.92	0.00	2,372.95	RPA
BOOK	13,935.86	231,435.85	233,325.99	15,886.00	9,646.96	0.00	3,780.96	BOOK
FSN	1,730.53	63,653.45	67,127.70	14,204.84	4,728.16	0.00	523.32	FSN
SCA	191.08	38,168.77	40,100.87	11,023.18	1,431.85	0.00	408.67	SCA
				0.00			0.00	
				0.00			0.00	
				0.00			0.00	
				0.00			0.00	
				0.00			0.00	
TOTAL	15,771.94	1,752,551.67	1,753,135.31	15,188.30	26,042.42	5,914.67	35,318.05	TOTAL

CSI PROD NOV 22 1993 231056

CHURCH OF SCIENTOLOGY OF EDMONT ALBERTA

ORG/UNIT

INCOME SUMMARY FOR THE YEAR ENDED 31 DEC 90

Currency US \$

1. TRAINING & PROCESSING			
a. NOTS			
b. Advanced Courses			
c. Training		<u>195,614.20</u>	
d. Processing		<u>395,869.74</u>	
e. Qual		<u>236,182</u>	
f. Basic courses		<u>32,577.13</u>	
g. Freeloader Billings		<u>19,774.7</u>	
			<u>642,497.81</u>
2. BOOKSTORE SALES			
a. Booksales		<u>199,920.91</u>	
b. Meter sales		<u>17,253.30</u>	
			<u>217,174.41</u>
3. MEMBERSHIPS			
4. FSM COMMISSIONS			<u>13,563.74</u>
5. DONATIONS			
6. MEMBERS' ACCOUNTS:			
a. Advance payments/prepayments received		<u>692,724.83</u>	
b. Credit collected		<u>2830.71</u>	
c. Debits/Credits		<u>(714,978.65)</u>	
			<u>(9,423.21)</u>
Sub-total (sum of categories 1 - 6)			
7. DISBURSEMENT CREDITS: (list category #)			
7/62 1187.11	7/67 1674.14	7/68 269.07	
7/63 1249.00	7/08 170.00		
7/64 1404.84	7/10 227.33		
7/65 3.37	7/12 119.40		
7/66 142.84	7/16 317.00		
			<u>7400.30</u>
8. SALES (OR VALUE ADDED) TAX COLLECTED			
9. LOANS			
14. INTER-ORG TRANSFERS (List)			
15. CONTRIBUTIONS FROM OTHER ORGS (specify)			
16. OTHER INCOME			
Org Gross Income (sub-total to this line)			
			<u>130,653.40</u>
10. CONTRAS			
11. BOUNCED CHEQUES - COLLECTED		<u>2740.34</u>	
11a. BOUNCED CHEQUES - DEBIT/CREDIT			<u>2740.34</u>

12. REPAYMENT DEBITS (DEBIT TO CURRENT ACCOUNT)	
13. INTER-ACCOUNT TRANSFERS	<u>757,219.27</u>
13a. TRANSFERS FROM OVERSEAS OR RESERVE ACCOUNTS	
17. SUSPENSE CASH <i>1/1</i>	<u>636.21</u>
	<u>1,752,551.47</u>
	<u>TOTAL INCOME</u>

SAINT LOUIS

1990 ANNUAL

OP/CR SUMMARY

	1C	1D	1E	1F	1G	2A	3B	TOT-
JAN 04	1320.00	6850.00	136.00	295.00		2452.50	3000.00	13353.5
JAN 11	1245.00	6200.00		100.93		1972.20		3513.1
JAN 18	3240.00					1260.00	352.00	10352.0
JAN 25	720.00	6440.00		191.25		353.25		9534.5
FEB 1	1990.00	10233.40		140.00	3435.70			15543.1
FEB 8	1100.00	9450.00		27.25		1473.95		12051.2
FEB 15	2140.00	14503.00		250.00		339.00		17231.0
FEB 22	6320.00	12300.00		39.75		2327.16		21435.9
FEB 29	2001.00	5400.00		70.00		309.25		7780.2
MAR 8	900.00	5990.00		152.17		1661.15	1200.00	9993.3
MAR 15	2040.00	11950.00		2.50		5962.88		19975.3
MAR 22	1800.00	25900.00		70.00	10000.00	715.84		39485.3
MAR 29				190.00		9265.20	1200.00	10645.2
APR 5	1940.00	3600.00		490.00		466.10	1200.00	7596.1
APR 12	1960.00	-570.00		152.75		1336.50		3379.2
APR 19	520.00	14440.00	170.00	202.50		2093.00		17425.5
APR 26	700.00	7840.00		92.50	251.53	946.00		9930.0
MAY 3	2272.00	8090.00		1007.50		2292.50		13642.0
MAY 10		10600.00	136.00	1940.00		190.21		12966.2
MAY 17	1458.75	3587.40		295.00		2004.04		7345.1
MAY 24		3280.00		471.25		9175.28		12926.5
MAY 31	5052.50	2800.00		183.40	140.26	2255.90		10432.0
JUN 7	6440.00	11428.00	100.00	-10.00	1659.00			19617.0
JUN 14	520.00	5200.00				3044.00		13764.0
JUN 21	300.00	2560.00	136.00	1550.00		1767.00	1900.00	8713.0
JUN 28	1060.00	1280.00		460.00		4209.00		7009.0
JUL 5	-20.00	11600.00		2.50		319.97		11942.4
JUL 12	3045.00	11036.00	1224.00	366.25		3936.75	-535.00	19073.0
JUL 19		3200.00		82.50	2065.00	5213.00		10550.5
JUL 26	4805.78	3557.34		118.50	1680.00	238.50	3000.00	13400.1
AUG 2		9600.00				1102.00	3000.00	13702.0
AUG 9	-1680.00	6899.00	12.50	150.00		4747.95		10129.3
AUG 16	325.00	16933.60		250.00		1705.70		19214.3
AUG 23	2680.00	11400.00			543.36	944.00	150.00	15717.3
AUG 30	15405.98		11.32	12.50		2142.50	45.00	17617.2
SEP 6	10070.88	4560.00				2355.00		16995.9
SEP 13	17005.00	1280.00				3496.11		21791.1
SEP 20	20180.00	3825.00		396.75		5465.25		29967.0
SEP 27	1930.00			80.00		1308.00		3368.0
OCT 4	2680.00	3200.00	170.00	251.20		2258.80		8560.0
OCT 11	4717.60	3222.00	170.00	320.00		275.37		8704.3
OCT 18	7360.00	5400.00		12.50		2620.00		15392.5
OCT 25	520.00	6000.00		780.00		2719.50		10019.5
NOV 1	5520.00	13720.00		30.00		6320.00		25640.0
NOV 8	6665.88			426.50		704.65		7797.0
NOV 15	1600.00	7400.00		22.50		198.25		9210.7
NOV 22	2440.00	4220.00	170.00	195.00		1921.40		3835.4
NOV 29	12200.00	4600.00				3096.00	802.00	20699.0
DEC 6	700.00	14255.00	440.00	32.50		2262.40	352.00	18041.9
DEC 13	7270.00	7800.00		2.50		1157.00		16229.5
DEC 20	-760.00	5900.00	590.00	72.50		678.65		6431.1
DEC 27	3978.93	8600.00		5.00		1462.88		14046.8
								0.0
TOTAL	197169.20	360089.74	3465.82	11991.95	19774.90	116920.44	15566.00	714979.0

CHURCH OF SCIENTOLOGY OF SAINT LOUIS ORG UNIT
DISBURSEMENTS SUMMARY FOR THE YEAR ENDED 31 DEC 79

1. PURCHASES FOR RE-SALE		<u>197,041.46</u>
2. SALARIES & ALLOWANCES	<u>184,254.74</u>	
3. FSM COMMISSIONS	<u>63,871.72</u>	
3a. TOURS COMMISSIONS		
4. POSTAGES, CARRIAGE & FREIGHT	<u>34,385.77</u>	
5. RENT, RATES (PROP TAX) & INSURANCE	<u>53,595.00</u> (S) <u>4372.62</u> (SA)	
6. UTILITIES (LIGHT, HEAT & WATER)	<u>11,207.66</u>	
7. TELEPHONE & TELEX	<u>26,945.81</u>	
8. REPAIRS & MAINTENANCE	<u>502.78</u>	
9. CLEANING & LAUNDRY	<u>598.85</u>	
10. OFFICE & ADMIN EXPENSES	<u>5024.84</u>	
11. HIRE OF EQUIPMENT	<u>4588.74</u>	
12. DISSEMINATION EXPENSES	<u>45,406.76</u>	
13. PRINTING & STATIONERY	<u>26,535.54</u>	
14. STAFF WELFARE		
15. SERVICE COMPLETION AWARDS	<u>34,027.65</u>	
16. TRAVEL & MOTOR EXPENSES	<u>18,996.93</u>	
17. SCHOLARSHIPS		
18. LEGAL & PROFESSIONAL	<u>8,609.63</u>	
19. AUDIT & ACCOUNTANCY		
20. COURSE MATERIALS	<u>5602.72</u>	
21. INTEREST PAID		
22. BANK CHARGES & INTEREST	<u>15,205.94</u>	
23. EXCHANGE DIFFERENCES & LOSSES		
26. REFUNDS	<u>621.68</u>	
38. STAFF TRAINING		
40. CONTRIBUTIONS TO OTHER ORGS		
42. FILM LEASE PAYMENTS	<u>22,364.12</u>	
43. TECH LICENSING FEES		<u>764,127.16</u>
27A. LAND & BUILDINGS (PROPERTY)	<u>4110.80</u>	
27B. PLANT & TECHNICAL EQUIPMENT	<u>95.00</u>	
27C. FURNITURE, FIXTURES & FITTINGS	<u>3740.00</u>	
27D. OFFICE EQUIPMENT		
27E. MOTOR VEHICLES		
28. LOANS		
29. DEPOSITS AND/OR SECURITY		
30. MORTGAGE LOAN REPAYMENTS		
35. SALES (OR VALUE ADDED) TAX PAYMENTS		
36. FLAG (SOR) PAYMENTS		<u>87,901.20</u>
37. FLAG EXTERNAL EXPENSES		
39. INTER-ORG TRANSFERS (Specify)		
41. HIRE PURCHASE/INSTALLMENT CONTRACT PAYMENTS		
24. BOUNCED CHEQUES		<u>2740.34</u>
25. REPAYMENTS		<u>7439.67</u>

31. CONTRAS	<u>129,376.87</u>
32. INTER-ACCOUNT TRANSFERS	<u>757,299.27</u>
33. TRANSFER TO DEFENSE/OVERSEAS ACCOUNTS	<u> </u>
34. SUSPENSE	<u> </u>
<u>TOTAL DISBURSEMENTS (Currency US \$)</u>	<u>1,753,135.31</u>

CSI BR00 NOV 22 1993 231842

	BEGINNING BALANCES		ADJUSTMENTS		ADJUSTMENTS		ENDING BALANCES	
	DF	CF	DF	CF	DF	CF	DF	CF
CASH	15,771.84		1,750.25	1,750.25			15,188.30	
INVENTORY	264,022.13				4	2,730.20	266,752.33	
CLEARED TRAVELER'S CHECK DEPT	10,161.56	1,827.04	418.80		2	615.50	11,213.80	2,054.95
INVENTORY - EQUIPMENT ACCOUNT DEPT	170,656.23	50,151.02	3,835.00	209.07	1	4,769.00	137,931.14	75,988.96
DEPOSITS	125,888.00						125,888.00	
PAYABLE TO GOLD							0.00	0.00
UNDEPOSITED MEMBERSHIPS	4,200.00							4,200.00
NOTE PURCHASE							0.00	0.00
PAYABLE TO CSI	75,000.00				1	4,765.00		79,769.00
MEMBERSHIPS REVENUE			7,439.67		6	7,439.67	0.00	
UNDEPOSITED CHECKS			2,740.34	2,740.34	6	621.66	0.00	
UNDEPOSITED CHECKS			124,276.82	130,653.40	2	1,276.53		9.00
EXPENSE			157,699.27	757,298.27			0.00	0.00
SALES TAX							0.00	0.00
TOTAL	409,531.72						409,531.72	
	546,519.76	546,519.76					556,973.57	571,544.63
							14,571.06	

CASH TRANSACTIONS
 CASH TO COL AND EXPENDITURES

	CASH TRANSACTIONS				STATEMENTS		INCOME & EXPENDITURE	
	DP	CF	JEP#	DP	JEP#	CR	DP	CP
PRINTING & PROCESSING	24,067.45	642,497.81	6	26,798.15				581,612.01
POST OFFICE SALES		217,134.41						217,134.41
EST. CONTRIBUTIONS		12,563.94						13,563.94
DONATIONS								0.00
MEMBERS' ACCOUNTS		115,423.21			6	19,423.21		0.00
CONTRIB FROM OTH ORGS								0.00
CASH ON HAND		686.41	5	686.41				0.00
CASH OVER/UNDER								0.00
PURCHASES FOR RESALE	197,041.46				2,4,7	58,458.09	138,583.37	
SALARIES	184,254.74	1,197.11	2	334.90	5	13,379.83	170,022.70	
EST. CONTRIBUTIONS	62,671.72	1,745.06					62,626.72	
POSTAGE FREIGHT	44,385.77	1,404.84					32,980.93	
RENT	53,595.06	3.51					53,591.61	
DISPOSABLE	4,372.62		2	4.00			4,436.62	
TAXES, FEES, ETC.			2	157.00			157.00	
UTILITIES	11,207.66	142.84					11,064.82	
PHONE FEES	26,945.81	1,674.14					25,271.67	
REPAIRS & MAINTENANCE	502.78	170.00			2	95.50	337.26	
CLEANING	598.85						598.85	
OFFICE SUPPLIES	5,024.84	777.33			2	219.57	4,077.94	
REPAIR OF EQUIPMENT	4,588.94		2	600.00			5,188.94	
DEPRECIATION	45,406.76	119.60					45,287.16	
PRINTING STATIONERY	26,835.54						26,835.54	
PAPERWORK			5	13,379.83			13,379.83	
TRANSPORT - TRAVEL	18,996.93	517.00			2	4,427.58	14,052.35	
LEGAL & PROFESSIONAL	3,609.63				2	171.00	8,438.63	
COURSE MATERIALS	5,608.72				2	41.43	5,567.29	
INTEREST AND PENALTIES							0.00	
MAIL CHARGES	15,205.94						15,205.94	
PAYMENTS TO FLAG	87,901.20						87,901.20	
FLAG ENT. FEE							0.00	
STAFF TRAINING			2	4,638.58			4,638.58	
TRIP OF MEMBERS							0.00	
CONTRIB TO OTHER ORGS							0.00	
FIRM LEASE PAYMENTS	22,364.12						22,364.12	
DEPRECIATION EXPENSE			3	20,255.85			20,255.85	
INVENTORY CORRECTION			7	54,116.46			54,116.46	
							826,881.42	812,310.36
								14,571.06

CSI PROD NOV 22 1993 231043

CHURCH OF SCIENTOLOGY OF SAINT LOUIS
 BANK ACCOUNT SUMMARY
 ANNUAL 1991

ACCT	OPENING REC BALANCE	INCOME	DISB	CLOSING REC BALANCE	O/S CHECKS	O/S DEPOSITS	CLOSING STATEMENT BALANCE
FOI-A	10,497.93	(10,482.03)	15.90	(0.00)	0.00	0.00	(0.00)
FOI	8,344.25	934,668.22	927,501.44	15,511.03	90.13	13,801.32	1,799.84
MAIN	5,791.11	344,962.72	340,302.27	10,451.56	1,866.71	0.00	12,318.27
RPA	1,669.03	1,067.99	2,737.02	0.00	0.00	0.00	0.00
BOOK	(5,886.00)	208,421.81	208,019.61	(5,483.80)	7,938.50	0.00	2,454.70
FSM	(4,204.84)	53,382.87	54,767.19	(5,589.16)	6,626.28	52.58	984.54
SCA	(1,023.18)	38,340.33	37,677.18	(360.03)	468.95	0.00	108.92
CVB	0.00	7,056.89	6,270.01	786.88	0.00	0.00	786.88
GLF	0.00	7,009.89	6,672.14	337.75	0.00	0.00	337.75
RES	0.00	1,440.97	0.38	1,440.59	0.00	0.00	1,440.59
TTL	15,188.30	1,585,869.66	1,583,963.14	17,094.82	16,990.57	13,853.90	20,231.49

CSI PROD NOV 22 1993 231844

ST LOUIS ORG
ANNUAL INCOME SUMMARY
1991

Description:	INCOME TOTAL
1C Training	193,246.76
1D Processing	173,945.20
1E Qual	17,532.00
1F Basic Courses	27,414.95
1G Freeloader Billings	35,547.45
2A Books	213,454.49
2B Meters	31,922.65
4 FSM Commissions	17,467.33
5 Donations	10.00
6A Advance Payments	564,259.50
6B Credit Collected	5,408.40
6C Debit/Credits	(542,602.10)
7/02 Payroll	4,520.70
7/04 Postage & Carriage	1,293.85
7/05 Rent	66.03
7/07 Telephone, Telex	984.41
7/10 Office & Admin	919.58
7/12 Dissemination Expenses	424.62
7/14 Staff Welfare	498.00
7/16 Travel & Transport	255.00
7/22 Bank Charges	3,228.55
7/22a Interest	665.57
7/18 Legal/Professional	1,717.92
7/27b Plant & Tech	20.00
7/29 Deposits & Security	111,112.13
10 Contras	67,938.32
11 Bounced Check Collect	(1,721.00)
13 Inter-account transfers	655,830.08
16 Other	510.27

T o t a l 1,595,869.66

ST LOUIS
1991 DISBURSEMENTS SUMMARY

CAT DESCRIPTION	T O T A L S
1 Purchase for Resal	168,877.39
2 Salaries.....	163,789.87
3 FSM Commissions...	54,801.69
4 Postage/Freight...	44,671.73
5 Rent.....	42,895.49
5A Insurance.....	4,407.49
5B Property Tax.....	50.00
6 Utilities.....	10,383.60
7 Telephone, Telex..	24,664.58
8 Repairs & Maint...	2,130.46
9 Cleaning.....	588.89
10 Office & Admin....	2,903.02
11 Hire of Equipment	8,080.49
12 Dissemination.....	48,320.42
13 Printing.....	18,047.28
14 Staff Welfare.....	0.00
15 Service Comp Award	26,556.65
16 Travel & Transport	17,041.93
8 Legal & Prof.....	4,276.92
9 Audit & Account	1,071.35
20 Course Materials..	475.57
21 Interest Paid.....	9,428.15
22 Bank Charges.....	7,521.87
23 Exchange differenc	0.00
24 Bounced Checks....	869.00
25 Repayments.....	12,393.32
26 Refunds.....	3,100.00
27A Land & Building...	2,850.00
27B Plant & Tech Equip	8,011.17
27C Furniture.....	871.25
27D Office Equipment.	0.00
29 Deposits	10,000.00
31 Contras.....	71,367.90
32 Internal Transfers	655,670.08
35 Sales Tax Paym'ts.	0.00
36 Paym'ts to Flag...	130,283.22
37 Flag External Exp.	0.00
38 Staff Training....	3,420.38
42 Film Lease.....	24,141.99
T O T A L	1,583,963.14

8,882.42

OF SAINT LOUIS
1991 INCOME AND EXPENDITURES

	CASH TRANSACTIONS		JE#s-)	ADJUSTMENTS		TS	INCOME STATEMENT	
	DR	CR		DR	JE#s-)		CR	DR
TRAINING & PROCESSING		447,686.36	6	23,934.50	3	1,505.00		425,256.86
BOOKSTORE SALES	245,377.14		0	552.00				244,925.14
FSM COMMISSIONS	17,467.33							17,467.33
DONATIONS	10.00				3 7	3,784.00		794.00
MEMBERS ACCOUNTS	27,065.80			31,425.80	3	4,360.00		0.00
CONTRIB FROM OTH ORGS	0.00							0.00
INTEREST	665.57							665.57
CASH OVER/UNDER		510.27	6	510.27				0.00
PURCHASES FOR RESALE	168,877.39		1	41,544.55	3 8	1,837.00	208,584.94	
SALARIES	163,789.07	4,520.70			5	7,063.01	151,206.16	
FSM COMMISSIONS	54,801.69				3	361.90	54,439.79	
POSTAGE/FREIGHT	44,671.73	1,293.85					43,377.88	
RENT	42,895.45		2	24,775.87			67,671.36	
INSURANCE	4,407.48	66.03					4,341.45	
TAXES,RATES,ETC.	50.00						50.00	
UTILITIES	10,383.60						10,383.60	
PHONE/TELEX	24,664.58	984.41	8	30.00			23,710.17	
REPAIRS/MAINTENANCE	2,130.46		0	123.30			2,253.76	
CLEANING	588.85						588.85	
OFFICE & ADMIN	2,903.02	918.58	4	400.00	7 8	974.91	1,403.53	
HIRE OF EQUIPMENT	8,080.45						8,080.45	
DISSEMINATION	48,320.42	424.62					47,895.80	
PRINTING	18,047.28		8	819.16			18,866.44	
STAFF WELFARE	0.00	498.00	3 7	498.00			0.00	
SCA'S	26,556.65				6	26,556.65	0.00	
TRAVEL/TRANSPORT	17,041.93	255.00			8	4,122.25	12,664.68	
LEGAL/PROFESSIONAL	4,276.92	1,717.92	0	2,844.00			5,403.00	
AUDIT & ACCOUNTANCY	1,071.35				8	1,071.35	0.00	
COURSE MATERIALS	475.57				3	420.00	55.57	
INTEREST PAID	9,428.15		3	193.88			9,622.03	
BANK CHARGES	7,521.07	3,228.55	8	1,071.35	3	154.00	5,210.87	
REFUNDS	3,100.00				6	3,100.00	0.00	
PMTS TO FLAG	130,283.22						130,283.22	
STAFF TRAINING	3,420.38			4,122.25			7,542.63	
FILM LEASE PMTS	24,141.99						24,141.99	
DEPRECIATION			11	27,682.28			27,682.28	
DEPRECIATION CORRECTION					9	22,260.00		22,260.00
PARSONAGE			5	7,063.01			7,063.01	

873,524.34 711,763.90
1162,289.44

CSI PRD NOU 22 1993 231847

GENERAL LEDGER
TRIAL BALANCE SHEET

	OPENING BALANCES		CASH TRANSACTIONS			ADJUSTMENTS			ENDING BALANCES	
	DR	CR	DR	CR	JE#s->	DR	JE#s->	CR	DR	CR
CASH	15,188.30,		1,595,669.66,	1,583,963.14,					17,094.82,	
INVENTORY	268,752.33,						1	41,544.55,	225,207.78,	
LEASEHOLD IMPROVEMNT ACCOM DEPR	11,213.80,	2,054.95,	2,950.00,				8 11	2,850.00, 9,138.85,	11,213.80,	11,213.80,
FURNITURE & EQUIPMT ACCOM DEPR	137,931.14,	75,988.96,	8,882.42,	20.00,	7 10 9	1,420.00 22,260.00,	8 9 11	53,402.42, 18,523.43,	94,811.14,	72,252.39,
DEPOSITS	125,863.00,		10,000.00,	111,112.13,			2	24,775.87,	(0.00)	
LOAN CSPT MEMBERSHIP		4,200.00,								4,200.00,
PAYABLE TO CSE		79,769.00,				8 9	32,407.87,			27,361.13,
PAYABLE TO F-PHOWE						8	800.00,	10	1,400.00,	600.00,
CONTRAS	0.00	0.00	71,367.90,	67,938.32,			3	3,429.58,		0.00
INSTRS	0.00	0.00	655,670.08,	655,830.08,	3	560.00,	4	400.00,		0.00
BOUNCED CHECKS	0.00	0.00	869.00,	(1,721.00),	3	11,230.60,	6	13,820.60,		0.00
RLPAYMENTS	0.00	0.00	12,393.32,				6	12,393.32,		0.00
EQUITY		394,960.66								394,960.66
	556,973.57	556,973.57							348,327.54 (162,260.44)	510,587.98

CSI PROD NOV 22 1993 251048

DEBIT CREDIT

JEFs

	DEBIT	CREDIT
① Purchases for Inventory (Adjust inventory to y.e. value)	41544.55	41544.55
② Rent Deposits (write off remaining deposits they don't exist anymore)	24775.87	24775.87
③ Bounced checks Inter Accts Interest + Penalties Staff Welfare	11230.00 5400.00 1938.88 2150.00	
Purchases for office Travel + Processing Memberships Bank Charges Cos Materials		1285.00 1505.00 4360.00 154.00 4200.00
Donations FSMC Disb CONTRAS (Balanced Contrass)		684.00 361.90 3429.58
	12199.48	12199.48
④ Office + Admin IAT (Recategorize CUB CK1003 which was cashed for B/S purposes net transfered)	4000.00	4000.00
⑤ Personage Salaries (move personage out of salaries)	7063.01	7063.01

