

LION TRACKS

MINISTRIES INC.



CONTRIBUTIONS / INCOME:

American Churches & Individuals	\$16321.59	
Revenue Canada Receipts	\$5475.00	
Canadian Churches & Individuals	4648.87	
B&A Income	\$5161.79	
Other	\$0.00	
2000 GST Rebate	<u>\$262.07</u>	
TOTAL		<u>\$31869.32</u>

DISBURSEMENTS:

Advertising, Promo & Product	\$474.24	
Salary Expense	\$12332.62	
Auto Expense	\$7677.04	
Bank Charges & Interest	\$758.54	
Insurance	\$871.42	
Legal & Accounting	\$235.00	
Miscellaneous	\$6.44	
Research & Resources	\$787.20	
Office Expense	\$1952.12	
Postage & Freight	\$453.96	
Production Costs	\$722.00	
Travel Expense Including Meals	\$2975.37	
Equipment Maint. & Software	\$896.42	
Utilities	\$773.68	
G.S.T. / H.S.T	<u>\$757.42</u>	
TOTAL		<u>\$31673.47</u>

EXCESS OF REVENUE OVER EXPENDITURES \$195.85

OPENING BALANCE FROM 2000 \$366.26

CASH POSITION AS OF DECEMBER 31, 2001 \$562.11

Respectively Submitted,

Approved by the Board,

Paul MacKenzie, Treasurer

Dwain Thorne, Chairman