ACDHEW, Inc. Summary of Income and Expenses Since Inception

Income	(Casł
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Donations Admin. Current Cash and T-Shirt Expenses Balance Sales)

Cash Income & Expenses \$ 5,525.82 \$ 592.00 \$ 4,933.82

Non-Cash Donation Inventory

Donation of T-Shirts* \$ 3,000.00

Current Value of T-Shirt Inventory

\$ 1,760.00

 $^{^*}$ T-shirts for sale--"A is for Agility" and "B is for Bulleye" Health Challenge A-Z Series.