

**Freedom Thru Freestyle INC.**  
**Profit & Loss Detail**  
 January through August 2011

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Donations</b>						
Deposit	1/14/2011	1503	Charter Starters	Deposit	500.00	500.00
Deposit	3/2/2011	421	Hilary Boursa	Deposit	80.00	580.00
Deposit	5/9/2011	1326	Ruth P Klein	exchange for ...	718.10	1,298.10
Deposit	5/9/2011	6316	Joanne Rees	PSU fundraiser	15.00	1,313.10
Deposit	5/9/2011	6317	Joanne Rees	PSU fundraiser	10.00	1,323.10
Deposit	5/9/2011	1721	Portland Women's ...	PSU fundraiser	10.00	1,333.10
Total Donations					1,333.10	1,333.10
<b>Implementation Grant Phase 2</b>						
General Journal	1/14/2011	13	ODE		225,000.00	225,000.00
Total Implementation Grant Phase 2					225,000.00	225,000.00
Total Income					226,333.10	226,333.10
Gross Profit					226,333.10	226,333.10
<b>Expense</b>						
<b>non grant expense</b>						
Check	4/11/2011	1107	Alliance Member S...	insurance	160.00	160.00
Check	5/16/2011	1125	Alliance Member S...	office insuran...	242.00	402.00
Check	6/1/2011	1130	Alliance Member S...		58.14	460.14
Check	7/18/2011	1175	Alliance Member S...	member # 29...	57.14	517.28
Total non grant expense					517.28	517.28
<b>Develop Curriculum</b>						
<b>Contract Services</b>						
Check	1/14/2011	1076	Karl Green, Contrac...	contract pay...	3,000.00	3,000.00
Check	1/14/2011	1077	Troy McNair, Contr...	contract pay...	6,250.00	9,250.00
Check	1/14/2011	1078	Barry Leroy Hampto...	contract pay...	1,500.00	10,750.00
Check	1/30/2011	1083	Laura Simms, Contr...		8,000.00	18,750.00
Check	2/6/2011	1085	Erica Jayasuriya Co...	CONTRACT ...	1,800.00	20,550.00
Check	2/6/2011	1086	Karl Green, Contrac...	CONTRACT ...	3,000.00	23,550.00
Check	2/6/2011	1087	Troy McNair, Contr...	CONTRACT ...	2,333.00	25,883.00
Check	3/1/2011	1091	Erica Jayasuriya Co...	contract pay...	1,200.00	27,083.00
Check	3/7/2011	1093	Troy McNair, Contr...	CONTRACT ...	4,666.00	31,749.00
Check	4/27/2011	1118	Erica Jayasuriya Co...	contract pay...	1,200.00	32,949.00
Check	4/30/2011	1095	Darlene Solomon, ...	VOID: CONR...	0.00	32,949.00
Check	4/30/2011	1097	Karl Green, Contrac...	CONTRACT ...	3,000.00	35,949.00
Check	5/12/2011	1122	Troy McNair, Contr...	contract pay...	250.00	36,199.00
Check	5/12/2011	1147	Erica Jayasuriya Co...	contract pay...	1,000.00	37,199.00
Check	6/1/2011	1132	Rich Pedersen, Con...	Contract pay...	800.00	37,999.00
Check	6/1/2011	1134	Laura Simms, Contr...	contract pay...	2,000.00	39,999.00
Check	6/1/2011	1131	Marlon Irving, Contr...		1,000.00	40,999.00
Check	6/5/2011	1135	Karl Green, Contrac...	contract pay...	3,000.00	43,999.00
Check	6/5/2011	1136	Marlon Irving, Contr...	contract pay...	4,000.00	47,999.00

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Check	6/5/2011	1138	Laura Simms, Contr...	VOID: contra...	0.00	47,999.00
Check	6/5/2011	1139	Mario O'Brien, Cont...	contract pay...	2,625.00	50,624.00
Check	6/5/2011	1140	Charles Brewer Mor...	contract pay...	2,500.00	53,124.00
Check	6/10/2011	1144	Kevin Winkle, Contr...	Contract Pay...	4,000.00	57,124.00
Check	7/1/2011	1163	Erica Jayasuriya Co...	VOID: contra...	0.00	57,124.00
Check	7/1/2011	1166	Mario O'Brien, Cont...	contract pay...	2,625.00	59,749.00
Check	7/1/2011	1167	Charles Brewer Mor...	contract pay...	2,500.00	62,249.00
Check	7/8/2011	1169	K. Brookes Regenh...	CONTRACT ...	3,000.00	65,249.00
Check	7/18/2011	1173	Rich Pedersen, Con...	VOID: contra...	0.00	65,249.00
Check	7/20/2011	1177	Rich Pedersen, Con...	contract pay...	400.00	65,649.00
Check	8/27/2011		Alan Jones	Contract pay...	2,500.00	68,149.00
Total Contract Services					68,149.00	68,149.00
<b>Supplies and Materials</b>						
<b>Curriculum &amp; Office Supplies</b>						
Check	2/6/2011	1088	Erica Jayasuriya	REIMBURSE...	39.95	39.95
Check	2/6/2011	1089	Erica Jayasuriya	REIMBURSE...	265.81	305.76
Check	4/11/2011	1106	UPS Store #5298	VOID: payment	0.00	305.76
Check	4/30/2011	1098	Erica Jayasuriya	REIMBURSE...	35.95	341.71
Total Curriculum & Office Supplies					341.71	341.71
<b>Supplies and Materials - Other</b>						
Check	1/14/2011	1073	Cardmember Servic...	payment	55.00	55.00
Check	6/1/2011	1129	Cardmember Servic...		1,168.80	1,223.80
Check	6/1/2011	1129	Cardmember Servic...		65.85	1,289.65
Check	6/1/2011	1129	Cardmember Servic...		24.95	1,314.60
Check	6/1/2011	1129	Cardmember Servic...		104.68	1,419.28
Total Supplies and Materials - Other					1,419.28	1,419.28
Total Supplies and Materials					1,760.99	1,760.99
<b>Develop Curriculum - Other</b>						
Check	6/6/2011	1141	Thomas G Klein	VOID:	0.00	0.00
Total Develop Curriculum - Other					0.00	0.00
Total Develop Curriculum					69,909.99	69,909.99
<b>Community Outreach</b>						
<b>Contract Services</b>						
Check	1/14/2011	1075	Elora Cospers, Contr...	contract pay...	2,280.00	2,280.00
Check	1/14/2011	1076	Karl Green, Contrac...	contract pay...	3,000.00	5,280.00
Check	1/14/2011	1078	Barry Leroy Hampto...	contract pay...	1,500.00	6,780.00
Check	1/14/2011	1082	Leslie Kornish, Con...	contract pay...	500.00	7,280.00
Check	1/30/2011	1084	Darlene Solomon, ...		2,000.00	9,280.00
Check	2/6/2011	1085	Erica Jayasuriya Co...	CONTRACT ...	1,800.00	11,080.00
Check	3/1/2011	1091	Erica Jayasuriya Co...	contract pay...	1,200.00	12,280.00
Check	4/12/2011	1102	Darlene Solomon, ...	CONTRACT ...	2,000.00	14,280.00
Check	4/12/2011	1101	Darlene Solomon, ...	CONTRACT ...	2,000.00	16,280.00
Check	4/16/2011	1110	Rich Pedersen, Con...	website	1,000.00	17,280.00

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Type	Date	Num	Name	Memo	Amount	Balance
Check	4/27/2011	1115	Xposure Unlimited	inv. REAL IN...	1,425.00	18,705.00
Check	4/27/2011	1118	Erica Jayasuriya Co...	contract pay...	1,200.00	19,905.00
Check	4/27/2011	1116	Darlene Solomon, ...	CONTRACT ...	1,000.00	20,905.00
Check	4/30/2011	1095	Darlene Solomon, ...	VOID: CONR...	0.00	20,905.00
Check	4/30/2011	1096	Elora Cospers, Contr...	CONTRACT ...	1,680.00	22,585.00
Check	5/12/2011	1147	Erica Jayasuriya Co...	contract pay...	1,000.00	23,585.00
Check	6/5/2011	1137	Darlene Solomon, ...	contract pay...	2,000.00	25,585.00
Check	6/10/2011	1145	Xposure Unlimited	Inv REALInv...	1,425.00	27,010.00
Check	6/24/2011	1161	Justin T White, Con...	contract pay...	1,000.00	28,010.00
Check	7/1/2011	1162	Elora Cospers, Contr...	contract pay...	7,125.00	35,135.00
Check	7/1/2011	1165	Darlene Solomon, ...	contract pay...	2,000.00	37,135.00
Check	7/22/2011	1178	Lakeitha Elliott	July Recruiting	950.00	38,085.00
Total Contract Services					38,085.00	38,085.00
<b>Supplies and Materials</b>						
Check	2/6/2011	1088	Erica Jayasuriya	REIMBURSE...	45.00	45.00
Check	2/6/2011	1089	Erica Jayasuriya	REIMBURSE...	76.47	121.47
Check	3/7/2011	1094	UPS Store #5298	copy costs	87.12	208.59
Check	4/11/2011	1103	Maria Tizon	graphic design	300.00	508.59
Check	4/11/2011	1104	Erica Jayasuriya	Phone	349.23	857.82
Check	4/11/2011	1108	Cardmember Servic...		250.00	1,107.82
Check	4/16/2011	1109	Sound Roots	Space	70.00	1,177.82
Check	4/18/2011	1112	UPS Store #5298	PAYMENT	4.08	1,181.90
Check	4/27/2011	1114	Passport to Langua...	Inv. 1125683	202.50	1,384.40
Check	4/30/2011	1099	Elora Cospers	REIMBURSE...	93.60	1,478.00
Check	5/16/2011	1124	Cardmember Servic...	credit card ch...	263.38	1,741.38
Check	5/16/2011	1124	Cardmember Servic...	credit card ch...	289.71	2,031.09
Check	6/1/2011	1126	UPS Store #5298		258.35	2,289.44
Check	6/1/2011	1133	Passport to Langua...	translation	630.00	2,919.44
Check	6/1/2011	1128	Elora Cospers	mailing reimb...	24.14	2,943.58
Check	6/1/2011	1129	Cardmember Servic...		522.85	3,466.43
Check	7/18/2011	1170	GITN/NECN	Invoice 17	150.00	3,616.43
Check	7/18/2011	1171	Elora Cospers	reimburseme...	152.73	3,769.16
Check	7/18/2011	1172	Thomas G Klein	postage	3.96	3,773.12
Check	7/18/2011	1174	Erica Jayasuriya	reimbursement	633.92	4,407.04
Check	7/18/2011	1176	Cardmember Servic...	payment	88.97	4,496.01
Check	7/22/2011	3002	Adrian Adel	Inv 0504	480.00	4,976.01
General Journal	7/26/2011	15	Erica Jayasuriya	check No. 10...	-319.97	4,656.04
Check	7/26/2011		Erica Jayasuriya	replacement ...	319.97	4,976.01
Check	8/15/2011	1182	UPS Store #5298		126.78	5,102.79
Check	8/15/2011	1183	Cardmember Servic...		57.00	5,159.79
Check	8/24/2011		Cardmember Servic...		278.72	5,438.51
Check	8/24/2011		Adrian Adel	Invoice	480.00	5,918.51
Check	8/24/2011		Passport to Langua...	traslations	270.00	6,188.51
Total Supplies and Materials					6,188.51	6,188.51
Total Community Outreach					44,273.51	44,273.51
<b>Management Plan</b>						

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<b>Contract Services</b>						
Check	1/14/2011	1077	Troy McNair, Contr...	contract pay...	6,250.00	6,250.00
Check	1/14/2011	1079	Thomas G Klein, C...	contract pay...	2,000.00	8,250.00
Check	2/6/2011	1085	Erica Jayasuriya Co...	CONTRACT ...	1,800.00	10,050.00
Check	2/6/2011	1087	Troy McNair, Contr...	CONTRACT ...	2,333.00	12,383.00
Check	2/6/2011	1090	Alto Group	invoice # 051...	137.50	12,520.50
Check	3/1/2011	1091	Erica Jayasuriya Co...	contract pay...	1,200.00	13,720.50
Check	3/1/2011	1092	Thomas G Klein, C...	contract pay...	2,000.00	15,720.50
Check	3/7/2011	1093	Troy McNair, Contr...	CONTRACT ...	4,666.00	20,386.50
Check	4/11/2011	1105	Deborah Dyson	VOID: legal fee	0.00	20,386.50
Check	4/27/2011	1117	Thomas G Klein, C...	Contract pay...	2,000.00	22,386.50
Check	4/27/2011	1118	Erica Jayasuriya Co...	contract pay...	1,200.00	23,586.50
Check	4/30/2011	1095	Darlene Solomon, ...	VOID: CONR...	0.00	23,586.50
Check	5/12/2011	1122	Troy McNair, Contr...	contract pay...	250.00	23,836.50
Check	5/12/2011	1147	Erica Jayasuriya Co...	contract pay...	1,000.00	24,836.50
Check	7/1/2011	1164	Thomas G Klein, C...	contract pay...	2,000.00	26,836.50
Check	7/22/2011	1179	Kiesha Edwards, C...		3,500.00	30,336.50
Check	8/24/2011		Thomas G Klein, C...	Contract pay...	2,500.00	32,836.50
Total Contract Services					32,836.50	32,836.50
<b>Supplies and Materials</b>						
Check	1/14/2011	1074	Thomas G Klein	books reimbu...	19.95	19.95
Check	4/16/2011	1111	Thomas G Klein	businees regi...	50.00	69.95
Check	4/27/2011	1113	Thomas G Klein	Reimbursem...	115.07	185.02
Check	5/16/2011	1124	Cardmember Servic...	credit card ch...	319.28	504.30
Check	6/1/2011	1127	Law Offices of Murp...	lease review	337.50	841.80
Check	6/29/2011	1168	City of Portland	plans intake f...	1,287.67	2,129.47
General Journal	6/30/2011	14		checks & sta...	127.71	2,257.18
General Journal	7/29/2011	16		REVERSED ...	-127.71	2,129.47
Check	8/9/2011	1180	City of Portland	permit	2,525.51	4,654.98
Check	8/15/2011	1184	Alliance Member S...		57.14	4,712.12
Check	8/15/2011	1185	Thomas G Klein	reimburseme...	151.83	4,863.95
Check	8/24/2011		Thomas G Klein	August rent s...	179.00	5,042.95
Check	8/24/2011		Ruth P Klein	2010 tax retu...	350.00	5,392.95
Total Supplies and Materials					5,392.95	5,392.95
Total Management Plan					38,229.45	38,229.45
<b>Community Partnerships</b>						
<b>Contract Services</b>						
Check	1/14/2011	1075	Elora Cospers, Contr...	contract pay...	7,220.00	7,220.00
Check	1/14/2011	1077	Troy McNair, Contr...	contract pay...	12,500.00	19,720.00
Check	1/14/2011	1080	Elizabeth Anne Ree...	contract pay...	1,000.00	20,720.00
Check	2/6/2011	1085	Erica Jayasuriya Co...	CONTRACT ...	1,800.00	22,520.00
Check	2/6/2011	1086	Karl Green, Contrac...	CONTRACT ...	3,000.00	25,520.00
Check	2/6/2011	1087	Troy McNair, Contr...	CONTRACT ...	2,334.00	27,854.00
Check	3/1/2011	1091	Erica Jayasuriya Co...	contract pay...	1,200.00	29,054.00
Check	3/7/2011	1093	Troy McNair, Contr...	CONTRACT ...	4,668.00	33,722.00
Check	4/27/2011	1118	Erica Jayasuriya Co...	contract pay...	1,200.00	34,922.00

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Check	4/30/2011	1095	Darlene Solomon, ...	VOID: CONR...	0.00	34,922.00
Check	4/30/2011	1096	Elora Cospers, Contr...	CONTRACT ...	5,320.00	40,242.00
Check	4/30/2011	1097	Karl Green, Contrac...	CONTRACT ...	3,000.00	43,242.00
Check	5/12/2011	1122	Troy McNair, Contr...	contract pay...	500.00	43,742.00
Check	5/12/2011	1147	Erica Jayasuriya Co...	contract pay...	1,000.00	44,742.00
Check	6/5/2011	1135	Karl Green, Contrac...	contract pay...	3,000.00	47,742.00
Check	7/1/2011	1162	Elora Cospers, Contr...	contract pay...	2,375.00	50,117.00
Check	7/1/2011	1163	Erica Jayasuriya Co...	VOID: contra...	0.00	50,117.00
Check	8/10/2011	1181	Jill Belcher/Corley	contract pay...	250.00	50,367.00
Check	8/15/2011	1186	Elora Cospers, Contr...	Contract pay...	2,000.00	52,367.00
Check	8/24/2011		Elora Cospers, Contr...	Contact pay...	2,000.00	54,367.00
Check	8/24/2011		Jill Belcher/Corley	application p...	250.00	54,617.00
Total Contract Services					54,617.00	54,617.00
<b>Supplies &amp; Materials</b>						
Check	4/11/2011	1108	Cardmember Servic...		438.40	438.40
Check	4/30/2011	1099	Elora Cospers	REIMBURSE...	199.00	637.40
Check	5/12/2011	1121	Elora Cospers	LA AIRFAIR ...	402.40	1,039.80
Check	5/16/2011	1124	Cardmember Servic...	credit card ch...	1,562.75	2,602.55
Total Supplies & Materials					2,602.55	2,602.55
Total Community Partnerships					57,219.55	57,219.55
<b>Professional Development</b>						
<b>Contract Services</b>						
Check	1/14/2011	1081	Business Education...	contract pay...	1,500.00	1,500.00
Check	2/6/2011	1085	Erica Jayasuriya Co...	CONTRACT ...	1,800.00	3,300.00
Check	3/1/2011	1091	Erica Jayasuriya Co...	contract pay...	1,200.00	4,500.00
Check	4/27/2011	1118	Erica Jayasuriya Co...	contract pay...	1,200.00	5,700.00
Check	4/30/2011	1095	Darlene Solomon, ...	VOID: CONR...	0.00	5,700.00
Check	5/2/2011	1119	Business Education...	workshop fee	510.00	6,210.00
Check	5/12/2011	1120	Business Education...	CONTRACT ...	2,282.50	8,492.50
Check	5/12/2011	1147	Erica Jayasuriya Co...	contract pay...	1,000.00	9,492.50
Check	6/10/2011	1142	Catherine Franken, ...	contract pay...	1,500.00	10,992.50
Check	6/10/2011	1143	Amanda Yampolsky...	Contract Pay...	1,500.00	12,492.50
Check	7/1/2011	1163	Erica Jayasuriya Co...	VOID: contra...	0.00	12,492.50
Check	8/24/2011		Catherine Franken, ...	contract pay...	1,000.00	13,492.50
Check	8/24/2011		Amanda Yampolsky...	Contract pay...	1,000.00	14,492.50
Check	8/24/2011		NWEA	Maps testing	875.00	15,367.50
Total Contract Services					15,367.50	15,367.50
Total Professional Development					15,367.50	15,367.50
<b>Develop Studio</b>						
<b>Contracted Services</b>						
Check	4/30/2011	1095	Darlene Solomon, ...	VOID: CONR...	0.00	0.00
Total Contracted Services					0.00	0.00

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	Total Develop Studio				0.00	0.00
	Total Expense				225,517.28	225,517.28
	Net Ordinary Income				815.82	815.82
	<b>Other Income/Expense</b>					
	<b>Other Income</b>					
	<b>other income</b>					
Deposit	6/15/2011		Pay pal	confirmation ...	0.38	0.38
	Total other income				0.38	0.38
	<b>Interest Earned</b>					
Deposit	1/28/2011			Interest	2.02	2.02
Deposit	2/28/2011			Interest	2.37	4.39
Deposit	3/31/2011			Interest	1.44	5.83
Deposit	3/31/2011			Interest	0.00	5.83
Deposit	3/31/2011			Interest	0.88	6.71
Deposit	4/30/2011			Interest	1.38	8.09
Deposit	5/31/2011			Interest	1.08	9.17
Deposit	6/30/2011			Interest	1.76	10.93
Deposit	6/30/2011			Interest	1.47	12.40
Deposit	7/31/2011			Interest	2.47	14.87
Deposit	7/31/2011			Interest	0.40	15.27
	Total Interest Earned				15.27	15.27
	Total Other Income				15.65	15.65
	Net Other Income				15.65	15.65
	<b>Net Income</b>				<b>831.47</b>	<b>831.47</b>