

AS OF May 12, 2014
FISCAL YEAR - OCTOBER 1 TO SEPTEMBER 30

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Total</u>
Income - Dues	775.00	1,350.00	1,875.00	2,625.00	3,750.00	1,950.00	12,325.00
Expenses:							
Admin Fees	(268.75)	(556.25)	(1,318.75)	(1,666.25)	(1,285.93)	0.00	(5,095.93)
Website fees	(264.65)	(269.35)	(214.35)	(149.35)	(259.20)	(305.29)	(1,462.19)
Printing / Copying	0.00	0.00	0.00	0.00	0.00	(126.54)	(126.54)
Annual Meeting Costs	0.00	0.00	0.00	0.00	(297.80)	0.00	(297.80)
Tax Report Costs	(27.00)	(26.00)	(50.00)	(50.00)	(50.00)	(25.00)	(228.00)
Gifts	(100.00)	0.00	(400.00)	(100.00)	(200.00)	(100.00)	(900.00)
Vendor Fair	0.00	0.00	0.00	0.00	(81.39)	(203.43)	(284.82)
Bank Charges	0.00	(35.41)	0.00	(26.00)	(7.00)	0.00	(68.41)
Opening Balance	0.00	0.00	0.00	0.00	0.00	376.76	376.76
Total Expenses	(660.40)	(887.01)	(1,983.10)	(1,991.60)	(2,181.32)	(383.50)	(8,086.93)
Net Income (Loss)	114.60	462.99	(108.10)	633.40	1,568.68	1,566.50	4,238.07

Cash in Bank