

6:56 PM
08/26/11
Accrual Basis

Awards CCC
Profit & Loss
January 1 through August 26, 2011

	<u>Jan 1 - Aug 26, 11</u>
Ordinary Income/Expense	
Income	
Close Account	352.88
Extra Awards	200.00
Investments	
Interest-Savings, Short-term CD	9.40
Total Investments	9.40
Members Assessment	925.00
Memorial Awards	124.50
Other Types of Income	
Miscellaneous Revenue	27,000.00
Total Other Types of Income	27,000.00
Show Administrative Fee	2,444.00
Show Award Fees	10,974.00
Solid Paint	1,075.00
Sponsorship	11,450.00
Total Income	54,554.78
Expense	
APHA Workshop	1,152.50
Bank Charges	12.00
Return Check	25.00
Solid Paint Awards	1,344.99
Yearend Awards	4,668.16
Total Expense	7,202.65
Net Ordinary Income	47,352.13
Net Income	<u>47,352.13</u>