

**Profit & Loss**  
January 1 through October 6, 2008

Josh

	<u>Jan 1 - Oct 6, 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Auction	460.00
Convention Raffle	2,045.00
DONATIONS	270.00
Event fee to members	610.00
SEVENTH TRADITION	1,482.13
Soda Sales	397.00
T Shirt Sales	717.00
<b>Total Income</b>	<u>5,981.13</u>
<b>Cost of Goods Sold</b>	
Airline Ticket Fees	150.00
<b>Committee Operating Expenses</b>	
Checks	22.50
Literature	95.00
<b>Total Committee Operating Expenses</b>	<u>117.50</u>
Convention Packet	186.00
<b>NEEDED TO HOST THE EVENT</b>	
EVENT SITE rental	1,230.00
FOOD for the event	733.74
<b>Total NEEDED TO HOST THE EVENT</b>	<u>1,963.74</u>
Raffle Tickets	86.84
T Shirts	541.47
<b>Total COGS</b>	<u>3,045.55</u>
<b>Gross Profit</b>	2,935.58
<b>Expense</b>	
Bank Service Charges	1.50
Coffee & Supplies	38.81
Copies	8.47
Decorations	5.56
Flyers	4.00
Hotel for raffle prize	149.04
<b>Total Expense</b>	<u>207.38</u>
<b>Net Ordinary Income</b>	2,728.20
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Money from Area	465.00
<b>Total Other Income</b>	<u>465.00</u>
<b>Other Expense</b>	
DONATION TO AREA	3,348.43
<b>Total Other Expense</b>	<u>3,348.43</u>
<b>Net Other Income</b>	<u>-2,883.43</u>
<b>Net Income</b>	<u><u>-155.23</u></u>

Doesn't include  
\$100.00 cash given  
to area on 10/6/08

10/06/08  
Accrual Basis

**Profit & Loss by Job**  
January 1 through October 6, 2008

Josh

	Convention Raffle	July 4th picnic	Memorial Day Picnic
<b>Ordinary Income/Expense</b>			
Income			
Auction	0.00	0.00	0.00
Convention Raffle	2,045.00	0.00	0.00
DONATIONS	0.00	0.00	100.00
Event fee to members	0.00	0.00	0.00
SEVENTH TRADITION	0.00	165.52	318.50
Soda Sales	0.00	0.00	0.00
T Shirt Sales	0.00	0.00	0.00
<b>Total Income</b>	<b>2,045.00</b>	<b>165.52</b>	<b>418.50</b>
Cost of Goods Sold			
Airline Ticket Fees	150.00	0.00	0.00
Committee Operating Expenses			
Checks	0.00	0.00	0.00
Literature	0.00	0.00	0.00
<b>Total Committee Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Convention Packet	186.00	0.00	0.00
NEEDED TO HOST THE EVENT			
EVENT SITE rental	0.00	115.00	115.00
FOOD for the event	0.00	0.00	205.10
<b>Total NEEDED TO HOST THE EVENT</b>	<b>0.00</b>	<b>115.00</b>	<b>320.10</b>
Raffle Tickets	86.84	0.00	0.00
T Shirts	0.00	0.00	0.00
<b>Total COGS</b>	<b>422.84</b>	<b>115.00</b>	<b>320.10</b>
<b>Gross Profit</b>	<b>1,622.16</b>	<b>50.52</b>	<b>98.40</b>
Expense			
Bank Service Charges	1.50	0.00	0.00
Coffee & Supplies	0.00	0.00	0.00
Copies	0.00	0.00	0.00
Decorations	0.00	0.00	5.56
Flyers	0.00	0.00	0.00
Hotel for raffle prize	149.04	0.00	0.00
<b>Total Expense</b>	<b>150.54</b>	<b>0.00</b>	<b>5.56</b>
<b>Net Ordinary Income</b>	<b>1,471.62</b>	<b>50.52</b>	<b>92.84</b>
Other Income/Expense			
Other Income			
Money from Area	0.00	350.00	115.00
<b>Total Other Income</b>	<b>0.00</b>	<b>350.00</b>	<b>115.00</b>
Other Expense			
DONATION TO AREA	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>350.00</b>	<b>115.00</b>
<b>Net Income</b>	<b>1,471.62</b>	<b>400.52</b>	<b>207.84</b>

Doesn't include  
100<sup>00</sup> cash given  
to area on 10/6/08

10/06/08  
 Accrual Basis

## Profit & Loss by Job

January 1 through October 6, 2008

	NA T-Shirts	NON-EVENT	Spaghetti Feed
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Auction	0.00	0.00	100.00
Convention Raffle	0.00	0.00	0.00
DONATIONS	0.00	170.00	0.00
Event fee to members	0.00	0.00	0.00
SEVENTH TRADITION	0.00	0.00	0.00
Soda Sales	0.00	0.00	0.00
T Shirt Sales	717.00	0.00	0.00
<b>Total Income</b>	<u>717.00</u>	<u>170.00</u>	<u>100.00</u>
<b>Cost of Goods Sold</b>			
Airline Ticket Fees	0.00	0.00	0.00
<b>Committee Operating Expenses</b>			
Checks	0.00	22.50	0.00
Literature	0.00	95.00	0.00
<b>Total Committee Operating Expenses</b>	<u>0.00</u>	<u>117.50</u>	<u>0.00</u>
Convention Packet	0.00	0.00	0.00
<b>NEEDED TO HOST THE EVENT</b>			
EVENT SITE rental	0.00	0.00	100.00
FOOD for the event	0.00	0.00	0.00
<b>Total NEEDED TO HOST THE EVENT</b>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Reffle Tickets	0.00	0.00	0.00
T Shirts	541.47	0.00	0.00
<b>Total COGS</b>	<u>541.47</u>	<u>117.50</u>	<u>100.00</u>
<b>Gross Profit</b>	175.53	52.50	0.00
<b>Expense</b>			
Bank Service Charges	0.00	0.00	0.00
Coffee & Supplies	0.00	0.00	0.00
Copies	0.00	0.00	0.00
Decorations	0.00	0.00	0.00
Flyers	0.00	0.00	0.00
Hotel for raffle prize	0.00	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	175.53	52.50	0.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Money from Area	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>			
DONATION TO AREA	0.00	3,348.43	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>3,348.43</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	-3,348.43	0.00
<b>Net Income</b>	<u><u>175.53</u></u>	<u><u>-3,295.93</u></u>	<u><u>0.00</u></u>

10/06/08  
 Accrual Basis

## Profit & Loss by Job

January 1 through October 6, 2008

	Summer Solstice	Variety Show	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Auction	150.00	210.00	460.00
Convention Raffle	0.00	0.00	2,045.00
DONATIONS	0.00	0.00	270.00
Event fee to members	0.00	610.00	610.00
SEVENTH TRADITION	887.36	110.75	1,482.13
Soda Sales	295.00	102.00	397.00
T Shirt Sales	0.00	0.00	717.00
<b>Total Income</b>	<u>1,332.36</u>	<u>1,032.75</u>	<u>5,981.13</u>
<b>Cost of Goods Sold</b>			
Airline Ticket Fees	0.00	0.00	150.00
<b>Committee Operating Expenses</b>			
Checks	0.00	0.00	22.50
Literature	0.00	0.00	95.00
<b>Total Committee Operating Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>117.50</u>
Convention Packet	0.00	0.00	186.00
<b>NEEDED TO HOST THE EVENT</b>			
EVENT SITE rental	500.00	400.00	1,230.00
FOOD for the event	215.64	313.00	733.74
<b>Total NEEDED TO HOST THE EVENT</b>	<u>715.64</u>	<u>713.00</u>	<u>1,963.74</u>
Reffle Tickets	0.00	0.00	86.84
T Shirts	0.00	0.00	541.47
<b>Total COGS</b>	<u>715.64</u>	<u>713.00</u>	<u>3,045.55</u>
<b>Gross Profit</b>	616.72	319.75	2,935.58
<b>Expense</b>			
Bank Service Charges	0.00	0.00	1.50
Coffee & Supplies	38.81	0.00	38.81
Copies	0.00	8.47	8.47
Decorations	0.00	0.00	5.56
Flyers	0.00	4.00	4.00
Hotel for raffle prize	0.00	0.00	149.04
<b>Total Expense</b>	<u>38.81</u>	<u>12.47</u>	<u>207.38</u>
<b>Net Ordinary Income</b>	577.91	307.28	2,728.20
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Money from Area	0.00	0.00	465.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>465.00</u>
<b>Other Expense</b>			
DONATION TO AREA	0.00	0.00	3,348.43
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>3,348.43</u>
<b>Net Other Income</b>	0.00	0.00	-2,883.43
<b>Net Income</b>	<u><u>577.91</u></u>	<u><u>307.28</u></u>	<u><u>-155.23</u></u>