

Profit and Loss Comparison:4

06/01/06 through 02/15/08 (Cash Basis)

02/07/08

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Category Description	06/01/07- 02/15/08	06/01/06- 02/15/07
INCOME		
Interest Inc	1,251	1,221
Membership Dues	4,480	4,361
Other Inc	1,730	0
Regional		
.Income	128,532	129,430
Advertising	-2,070	-1,505
Expenses	-132,351	-116,827
TOTAL Regional	-5,890	11,097
Sectionals		
.Revenue	497	702
TOTAL Sectionals	497	702
STAC		
.Revenue	2,961	6,513
Expenses	-2,615	-138
TOTAL STAC	347	6,375
TOTAL INCOME	2,415	23,757
EXPENSES		
Bank Charge	17	22
Board Fees	2,888	2,738
Computer	78	311
Education	808	0
Gifts Given	0	50
Legal-Prof Fees	50	50
Licenses and Permits	61	0
Sunshine News & Trumpet		
Editor Fee	200	600
Other Sunshine News & Trumpet	2,022	1,929
TOTAL Sunshine News & Trumpet	2,222	2,529
Supplies, Bus	224	329
Suspense	0	0
Unit Expenses		
Auto	1,023	1,405
Meals & Entertn	47	0
Meetings	200	493
Office	2	0
TOTAL Unit Expenses	1,272	1,897
TOTAL EXPENSES	7,620	7,926
OVERALL TOTAL	-5,205	15,831