

Profit and Loss Comparison - 2005:3

6/1/2004 through 5/31/2006 (Cash Basis)

6/3/2006

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Category Description	6/1/2005- 5/31/2006	6/1/2004- 5/31/2005
INCOME		
Interest Inc	831	111
Membership Dues	6,280	7,167
Regional		
.Income	124,404	2,296
Advertising	-1,736	0
Expenses	-109,674	0
TOTAL Regional	12,994	2,296
Sectionals		
.Revenue	1,097	2,904
Expenses	-100	0
TOTAL Sectionals	997	2,904
STAC		
.Revenue	7,809	3,608
Expenses	-6,059	-3,386
TOTAL STAC	1,749	222
TOTAL INCOME	22,851	12,700
EXPENSES		
Bank Charge	-5	0
Board Fees	3,550	3,500
Computer	290	0
Legal-Prof Fees	50	50
Licenses and Permits	70	0
Sunshine News & Trumpet		
Editor Fee	2,200	1,500
Postage	110	127
Printing and Reproduction	825	6,110
Other Sunshine News & Trumpet	0	255
TOTAL Sunshine News & Trumpet	3,135	7,991
Supplies, Bus	288	135
Suspense	0	0
Unit Expenses		
Auto	1,107	661
Dues and Subscriptions	61	953
Insurance	580	475
Meetings	424	583
Office	92	271
Postage and Delivery	0	400
TOTAL Unit Expenses	2,263	3,343
TOTAL EXPENSES	9,642	15,020
OVERALL TOTAL	13,209	-2,319