

**Profit and Loss Comparison:3**  
6/1/2004 through 1/31/2006 (Cash Basis)

2/1/2006

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Category Description	6/1/2005- 1/31/2006	6/1/2004- 1/31/2005
<b>INCOME</b>		
Interest Inc	98	38
Membership Dues	4,408	3,903
<b>Regional</b>		
.Income	124,404	0
Advertising	-1,736	0
Expenses	-110,763	0
TOTAL Regional	11,904	0
<b>Sectionals</b>		
.Revenue	333	1,275
Expenses	-100	0
TOTAL Sectionals	233	1,275
<b>STAC</b>		
.Revenue	3,616	1,224
Expenses	-2,511	-1,809
TOTAL STAC	1,105	-585
<b>TOTAL INCOME</b>	<b>17,747</b>	<b>4,631</b>
<b>EXPENSES</b>		
Bank Charge	-25	0
Board Fees	2,700	2,100
Computer	290	0
Legal-Prof Fees	50	50
Licenses and Permits	70	0
Supplies, Bus	168	64
Suspense	0	0
<b>Trumpet</b>		
Editor Fee	1,400	500
Postage	110	-6
Printing and Reproduction	825	5,160
Other Trumpet	0	255
TOTAL Trumpet	2,335	5,909
<b>Unit Expenses</b>		
Auto	978	511
Dues and Subscriptions	61	953
Insurance	580	475
Meals & Entertrn	0	91
Meetings	339	417
Office	92	271
Postage and Delivery	0	400
TOTAL Unit Expenses	2,051	3,118
<b>TOTAL EXPENSES</b>	<b>7,639</b>	<b>11,241</b>
<b>OVERALL TOTAL</b>	<b>10,108</b>	<b>-6,610</b>