

Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone & Internet	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 6550 Operations	\$ 1,248.34	\$ 1,246.34	\$ 1,246.34	\$ 1,579.18	\$ 1,354.34	\$ 1,246.34	\$ 1,246.34	\$ 1,446.34	\$ 1,246.34	\$ 1,246.34	\$ 1,246.34	\$ 1,246.34	\$ 1,246.34	\$ 15,598.92
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brand Advertising	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00
Collateral	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Conventions & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Design & Production	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Email Marketing	50.99	50.99	50.99	50.99	50.99	50.99	50.99	50.99	50.99	50.99	50.99	50.99	50.99	611.88
Miscellaneous advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Web Site Support	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	750.00
Total Marketing	\$ 700.99	\$ 450.99	\$ 1,255.99	\$ 2,450.99	\$ 700.99	\$ 450.99	\$ 450.99	\$ 450.99	\$ 700.99	\$ 450.99	\$ 450.99	\$ 450.99	\$ 450.99	\$ 8,966.88
Payroll Expenses														0.00
Executive Director Salary	6,153.84	6,153.84	6,153.84	6,153.84	9,230.76	6,153.84	6,153.84	6,153.84	6,153.84	6,153.84	6,153.84	6,153.84	9,230.76	79,999.92
IRA Paymments	184.62	184.62	184.62	184.62	276.92	184.62	184.62	184.62	184.62	184.62	184.62	184.62	276.92	2,400.00
Member Services Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	470.78	470.78	470.78	470.78	706.17	470.78	470.78	470.78	470.78	470.78	470.78	470.78	706.17	6,120.14
Total Payroll Expenses	\$ 6,624.62	\$ 6,624.62	\$ 6,624.62	\$ 6,624.62	\$ 9,936.93	\$ 6,624.62	\$ 6,624.62	\$ 6,624.62	\$ 6,624.62	\$ 6,624.62	\$ 6,624.62	\$ 6,624.62	\$ 9,936.93	\$ 86,120.06
Total Expenses	\$ 8,648.95	\$ 8,396.95	\$ 9,201.95	\$ 10,729.79	\$ 12,067.26	\$ 8,396.95	\$ 8,396.95	\$ 8,596.95	\$ 8,646.95	\$ 8,396.95	\$ 8,396.95	\$ 8,396.95	\$ 11,709.26	\$ 111,585.86
Net Operating Income	\$ 731.05	\$ 2,515.55	\$ 178.05	-\$ 1,349.79	-\$ 1,137.76	\$ 983.05	\$ 983.05	\$ 783.05	\$ 733.05	\$ 983.05	\$ 983.05	-\$ 983.05	2,329.26	\$ 4,056.14
Other Income														
7015 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Income	\$ 731.05	\$ 2,515.55	\$ 178.05	-\$ 1,349.79	-\$ 1,137.76	\$ 983.05	\$ 983.05	\$ 783.05	\$ 733.05	\$ 983.05	\$ 983.05	-\$ 983.05	2,329.26	\$ 4,056.14