

2/20/2010

Income vs. Expenses - YTD

1/1/2010 through 2/20/2010

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Category Description	1/1/2010- 2/20/2010	OVERALL TOTAL
INCOME		
Advertisements	630.00	630.00
Annual Membership Dues	3,867.56	3,867.56
TOTAL INCOME	4,497.56	4,497.56
EXPENSES		
Uncategorized	0.00	0.00
Annual Meeting 2010	25.45	25.45
Charitable Donations	75.00	75.00
Newsletters	492.00	492.00
Office Supplies	37.48	37.48
PEC Utilities	104.28	104.28
Postal Service	351.63	351.63
TOTAL EXPENSES	1,085.84	1,085.84
OVERALL TOTAL	3,411.72	3,411.72