

8:24 PM  
08/10/10  
Cash Basis

**HRAPA**  
**Profit & Loss**  
**June 2010**

	<u>Jun 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fees - Meeting</b>	
Meeting Fees - Regular	620.71
<b>Total Fees - Meeting</b>	<u>620.71</u>
<b>Fees - Membership</b>	
Corporate Member	200.00
Regular Membership Fees	14.29
<b>Total Fees - Membership</b>	<u>214.29</u>
<b>Total Income</b>	835.00
<b>Expense</b>	
Bank Service Charges	9.11
CPP/FPC Class	0.00
Gifts	33.30
<b>Meeting Expenses</b>	
Meeting Facility Expenses	453.39
<b>Total Meeting Expenses</b>	<u>453.39</u>
Office Supplies	10.47
Statewide Conference Expenses	450.00
<b>Total Expense</b>	<u>956.27</u>
<b>Net Ordinary Income</b>	<u>-121.27</u>
<b>Net Income</b>	<u><u>-121.27</u></u>