

10:03 PM
06/10/10
Cash Basis

HRAPA
Profit & Loss
January 2010

	<u>Jan 10</u>
Ordinary Income/Expense	
Income	
Advisting	50.00
Fees - Meeting	
Meeting Fees - Guests and Non-M	25.00
Meeting Fees - Regular	280.00
Total Fees - Meeting	<u>305.00</u>
Fees - Membership	
Corporate Member	270.00
Regular Membership Fees	450.00
Total Fees - Membership	<u>720.00</u>
Total Income	1,075.00
Expense	
Bank Service Charges	5.38
Travel & Ent	
Meals	152.62
Total Travel & Ent	<u>152.62</u>
Total Expense	<u>158.00</u>
Net Ordinary Income	<u>917.00</u>
Net Income	<u><u>917.00</u></u>