

10:27 PM
11/15/10
Cash Basis

HRAPA
Profit & Loss
October 2010

	<u>Oct 10</u>
Ordinary Income/Expense	
Income	
Fees - Meeting	
Meeting Fees - Regular	60.00
Total Fees - Meeting	60.00
Fees - Membership	
Regular Membership Fees	150.00
Total Fees - Membership	150.00
Total income	210.00
Expense	
Bank/PayPal Service Charges	7.89
Statewide Conference Expenses	18.86
Travel & Ent	
meals	99.05
Total Travel & Ent	99.05
Total Expense	125.80
Net Ordinary income	84.20
Net Income	<u>84.20</u>