

10:20 PM  
09/14/10  
Cash Basis

HRAPA  
Profit & Loss  
August 2010

	<u>Aug 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fees - Meeting</b>	
Meeting Fees - Guests and Non-M	25.00
Meeting Fees - Regular	410.00
<b>Total Fees - Meeting</b>	<u>435.00</u>
<b>Fees - Membership</b>	
Regular Membership Fees	50.00
<b>Total Fees - Membership</b>	<u>50.00</u>
<b>Total Income</b>	485.00
<b>Expense</b>	
Bank/PayPal Service Charges	1.76
Gifts	529.79
<b>Meeting Expenses</b>	
Meeting Facility Expenses	367.62
<b>Total Meeting Expenses</b>	<u>367.62</u>
NPR week	40.98
Office Supplies	37.66
<b>Total Expense</b>	<u>977.81</u>
<b>Net Ordinary Income</b>	<u>-492.81</u>
<b>Net Income</b>	<u><u>-492.81</u></u>