

7:09 PM

02/23/14

Accrual Basis

**Bluefaced Leicester Union of North America**  
**Profit & Loss**  
**January 2014**

	<u>Jan 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Membership Dues-new	30.00
Membership Dues-Renew	70.00
Overpayment	75.00
Registration above 12 mo. me...	10.00
Registrations below 12 mo. m...	50.00
Transfers	25.00
<b>Total Program Income</b>	<u>260.00</u>
<b>Total Income</b>	260.00
<b>Expense</b>	
<b>Contract Services</b>	
<b>ASR dues</b>	
Dues	6.00
<b>Total ASR dues</b>	6.00
Postage	8.47
Registrations	42.00
Telephone	15.00
Transfers	18.00
<b>Total Contract Services</b>	<u>89.47</u>
<b>Total Expense</b>	<u>89.47</u>
<b>Net Ordinary Income</b>	<u>170.53</u>
<b>Net Income</b>	<u><u>170.53</u></u>