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06/22/14

Accrual Basis

**Bluefaced Leicester Union of North America**  
**Profit & Loss**  
January 1 through June 22, 2014

	<u>Jan 1 - Jun 22, 14</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	5.00
Total Other Types of Income	5.00
Program Income	
Correction	110.00
Membership dues-Associate	20.00
Membership Dues-Junior	20.00
Membership Dues-new	135.00
Membership Dues-Renew	655.00
Overpayment	165.00
Reg, 12+ months, non-member	10.00
Registration above 12 mo. me...	140.00
Registrations below 12 mo. m...	545.00
Rush Fees	10.00
Transfer-Nonmember	10.00
Transfers	220.00
Underpayment	-115.00
Total Program Income	1,925.00
Total Income	1,930.00
Expense	
Contract Services	
ASR dues	
Dues	122.00
Total ASR dues	122.00
New memberships	4.00
Postage	66.12
Registrations	296.00
Rush Fees	4.00
Telephone	90.00
Transfers	112.00
Total Contract Services	694.12
Total Expense	694.12
Net Ordinary Income	1,235.88
Net Income	<u>1,235.88</u>