

8:38 PM

10/14/14

Accrual Basis

Bluefaced Leicester Union of North America
Profit & Loss
January through September 2014

	<u>Jan - Sep 14</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Class Sponsor-Show	650.00
Miscellaneous Revenue	5.00
Total Other Types of Income	<u>655.00</u>
Program Income	
Correction	110.00
Duplicate Certificates	2.00
Membership dues-Associate	20.00
Membership Dues-Junior	45.00
Membership Dues-new	270.00
Membership Dues-Renew	880.00
Overpayment	337.00
Paid on Acct	75.00
Reg, 12+ months, non-member	10.00
Registration above 12 mo. me...	275.00
Registrations below 12 mo. m...	1,220.00
Rush Fees	20.00
Transfer-Nonmember	55.00
Transfers	715.00
Underpayment	-250.00
Total Program Income	<u>3,784.00</u>
Total Income	4,439.00
Expense	
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	<u>20.00</u>
Contract Services	
ASR dues	
Dues	130.00
ASR dues - Other	26.00
Total ASR dues	<u>156.00</u>
Duplicate Certificate	2.00
New memberships	18.00
Postage	109.98
Registrations	604.00
Rush Fees	8.00
Telephone	135.00
Transfers	306.00
Total Contract Services	<u>1,338.98</u>

8:38 PM

10/14/14

Accrual Basis

Bluefaced Leicester Union of North America
Profit & Loss
January through September 2014

	<u>Jan - Sep 14</u>
Other Types of Expenses	
Advertising Expenses	50.00
Total Other Types of Expenses	<u>50.00</u>
Total Expense	<u>1,408.98</u>
Net Ordinary Income	<u>3,030.02</u>
Net Income	<u><u>3,030.02</u></u>