

CHULA League Profit & Loss January through December 2006

	Jan - Dec 06
Ordinary Income/Expense	
Income	
Donations General	247.00
Membership Dues	85.00
Miscellaneous Income	32.50
Total Income	364.50
Expense	
Bank Service Charges	35.00
Credit Card Fees	20.25
Licenses and Permits	150.00
Marketing Supplies	214.50
Postage and Delivery	21.00
Printing and Reproduction	349.79
Web Hosting/Development	153.58
Total Expense	944.12
Net Ordinary Income	-579.62
Other Income/Expense	
Other Income	
Art Fair	
Art Fair Income	
Art Fair Application Fee	380.00
Art Fair Booth Fees	3,995.00
Art Fair Credit Card Settlement	16.52
Art Fair Silent Auction	2,088.00
Art Fair Sponsorships	1,410.00
Total Art Fair Income	7,889.52
Art Fair Expense	
Art Fair Auction Supplies	-84.68
Art Fair Cash Over/Short	-18.00
Art Fair Decorations	-81.32
Art Fair Fundraising Expense	-285.00
Art Fair Grants to Other Orgs	-1,000.00
Art Fair Graphic Design	-400.00
Art Fair Janitorial	-65.00
Art Fair Kid's Art Supplies	-178.75
Art Fair Printing Lamination	-138.42
Art Fair Publicity	-893.23
Art Fair Refreshments	-481.67
Art Fair Security	-150.00
Art Fair Supplies	-183.81
Total Art Fair Expense	-3,959.88
Total Art Fair	3,929.64
Other Program Income	
Other Income Neighbors 38.5	505.00
Total Other Program Income	505.00
Total Other Income	4,434.64
Other Expense	
Program Expense Nbrs of 38.5 St	759.91
Total Other Expense	759.91
Net Other Income	3,674.73
Net Income	3,095.11