

**CHULA League
 Profit & Loss
 January through December 2007**

| | Jan - Dec 07 |
|-----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions Income | |
| Unrestricted | 18.00 |
| Total Contributions Income | 18.00 |
| Membership Dues | 30.00 |
| Total Income | 48.00 |
| Expense | |
| Bank Service Charges | 54.25 |
| Credit Card Fees | 134.00 |
| Postage and Delivery | 36.00 |
| Web Hosting/Development | 143.40 |
| Total Expense | 367.65 |
| Net Ordinary Income | -319.65 |
| Other Income/Expense | |
| Other Income | |
| Art Fair | |
| Art Fair Income | |
| Art Fair Application Fee | 430.00 |
| Art Fair Booth Fees | 4,645.00 |
| Art Fair Credit Card Settlement | 36.72 |
| Art Fair Food Sales | 408.67 |
| Art Fair Cash Donations | 49.74 |
| Art Fair Silent Auction | 3,042.00 |
| Art Fair Sponsorships | 2,435.00 |
| Total Art Fair Income | 11,047.13 |
| Art Fair Expense | |
| Art Fair Cash Over/Short | 15.56 |
| Art Fair Decorations | -135.00 |
| Art Fair Fundraising Expense | -344.64 |
| Art Fair Grants to Other Orgs | -1,500.00 |
| Art Fair Graphic Design | -600.00 |
| Art Fair Janitorial | -523.36 |
| Art Fair Kid's Art Supplies | -69.49 |
| Art Fair Office Supplies | -117.29 |
| Art Fair Printing Lamination | -48.46 |
| Art Fair Publicity | -1,336.51 |
| Art Fair Refreshments | -509.15 |
| Art Fair Rewards | -625.00 |
| Art Fair Santa Photos | -1,112.18 |
| Art Fair Security | -200.00 |
| Art Fair Supplies | -153.58 |
| Total Art Fair Expense | -7,259.10 |
| Total Art Fair | 3,788.03 |
| Other Program Income | |
| Other Income G Bennett Tribute | 1,465.00 |
| Other Income FLWR Project | 1,000.00 |
| Total Other Program Income | 2,465.00 |
| Total Other Income | 6,253.03 |
| Other Expense | |
| Program Expense FLWR Project | 879.18 |
| Program Expense Movie Night | 379.17 |

4:30 PM
07/12/09
Cash Basis

CHULA League
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| | <u>Jan - Dec 07</u> |
|---------------------------------------------|------------------------|
| Program Expense Project Picnic | |
| Grants to Artists Proj Picnic | 775.00 |
| Program Expense Project Picnic - Other | 139.90 |
| Total Program Expense Project Picnic | <u>914.90</u> |
| Total Other Expense | <u>2,173.25</u> |
| Net Other Income | <u>4,079.78</u> |
| Net Income | <u><u>3,760.13</u></u> |