

CHULA League
Profit & Loss
 January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Membership Dues	35.00
Total Income	35.00
Expense	
Bank Service Charges	34.60
Credit Card Fees	119.40
Office Supplies	100.00
Postage and Delivery	38.00
Web Hosting/Development	180.35
Total Expense	472.35
Net Ordinary Income	-437.35
Other Income/Expense	
Other Income	
Art Fair	
Art Fair Income	
Art Fair Suspense	0.00
Art Fair Application Fee	1,070.00
Art Fair Booth Fees	5,665.00
Art Fair Credit Card Settlement	-99.39
Art Fair Food Sales	706.87
Art Fair Cash Donations	114.89
Art Fair Consignment Sales	348.00
Art Fair Silent Auction	4,870.00
Art Fair Sponsorships	3,480.00
Total Art Fair Income	16,155.37
Art Fair Expense	
Art Fair Auction Supplies	-105.74
Art Fair Booth Maps	-427.50
Art Fair Cancellation Refund	-110.00
Art Fair Cash Over/Short	-17.00
Art Fair Coordinators	
Art Fair Project Mgmt	-1,500.00
Art Fair Artist Coordination	-500.00
Art Fair Auction Coordination	-600.00
Art Fair Decor Coordination	-100.00
Art Fair Food Coordination	-500.00
Art Fair Kid's Art Coordination	-100.00
Art Fair Logistics Coordination	-100.00
Art Fair Music Coordination	-200.00
Total Art Fair Coordinators	-3,600.00
Art Fair Fundraising Expense	-1,520.39
Art Fair Grants to Other Orgs	-1,500.00
Art Fair Graphic Design	-1,475.00
Art Fair Janitorial	-594.52
Art Fair Kid's Art Supplies	-103.06
Art Fair LA/BA Expense	-244.27
Art Fair Music Expense	-200.00
Art Fair Office Supplies	-21.44
Art Fair Printing Lamination	-248.93
Art Fair Publicity	-1,272.07
Art Fair Refreshments	-554.59
Art Fair Rewards	-300.00
Art Fair Security	-200.00
Art Fair Signage	-856.15
Art Fair Supplies	-141.10
Total Art Fair Expense	-13,491.76
Total Art Fair	2,663.61

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07/12/09
Cash Basis

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Other Program Income	
Other Income G Bennett Tribute	156.00
Total Other Program Income	<u>156.00</u>
Total Other Income	<u>2,819.61</u>
Net Other Income	<u>2,819.61</u>
Net Income	<u><u>2,382.26</u></u>