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Cash Basis

## Breast Cancer Ride Profit & Loss Prev Year Comparison January 2011

	<u>Jan 11</u>	<u>Jan 10</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cash Donations	210.00	244.38
T-Shirts	0.00	5.00
<b>Total Income</b>	<u>210.00</u>	<u>249.38</u>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold		
Raffle Bike	0.00	0.00
<b>Total Cost of Goods Sold</b>	<u>0.00</u>	<u>0.00</u>
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	210.00	249.38
<b>Expense</b>		
Licenses and Permits	-40.00	50.00
Office Supplies	143.17	0.00
Postage and Delivery	0.00	5.09
<b>Total Expense</b>	<u>103.17</u>	<u>55.09</u>
<b>Net Ordinary Income</b>	106.83	194.29
<b>Other Income/Expense</b>		
Other Income		
Interest Income	2.60	8.25
<b>Total Other Income</b>	<u>2.60</u>	<u>8.25</u>
<b>Net Other Income</b>	<u>2.60</u>	<u>8.25</u>
<b>Net Income</b>	<u><u>109.43</u></u>	<u><u>202.54</u></u>