

5:00 PM
 08/14/11
 Cash Basis

Breast Cancer Ride Profit & Loss Prev Year Comparison July 2011

	Jul 11	Jul 10
Ordinary Income/Expense		
Income		
Cash Donations	525.00	0.00
Raffle Ticket Sales		
Danette Chovan	0.00	180.00
Donna Ruud	0.00	85.00
Mark Christofferson	4,450.00	0.00
Paul Bock	0.00	225.00
Peggy Johnson	0.00	1,220.00
Total Raffle Ticket Sales	4,450.00	1,710.00
Ride Registration		
Bike & Rider		
Pre-Registerd	145.00	75.00
Total Bike & Rider	145.00	75.00
Passenger		
Pre-Registerd	0.00	15.00
Total Passenger	0.00	15.00
Total Ride Registration	145.00	90.00
Total Income	5,120.00	1,800.00
Gross Profit	5,120.00	1,800.00
Expense		
Bank Service Charges		
PayPal	4.39	2.88
Total Bank Service Charges	4.39	2.88
Contributions		
Mercy & Unity Foundation	2,000.00	0.00
Regions Foundation	2,000.00	0.00
Total Contributions	4,000.00	0.00
Licenses and Permits	25.00	0.00
Marketing		
Email Marketing	0.00	47.82
Website Hosting	0.00	22.28
Total Marketing	0.00	70.10
Meals and Entertainment	0.00	115.85
Printing and Reproduction	644.48	69.73
Professional Fees		
Accounting	440.00	0.00
Total Professional Fees	440.00	0.00
Program Expense	0.00	11.98
Total Expense	5,113.87	270.54
Net Ordinary Income	6.13	1,529.46
Other Income/Expense		
Other Income		
Interest Income	6.20	22.44
Total Other Income	6.20	22.44
Net Other Income	6.20	22.44
Net Income	12.33	1,551.90