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Cash Basis

Pinon Oaks Folks
Statement of Financial Income and Expense
January through December 2014

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
Event Fees	1,431.00	1,431.00
Interest Income	0.20	0.20
Membership Fees	1,608.00	1,608.00
49900 - Uncategorized Income	11.31	11.31
Total Income	<u>3,050.51</u>	<u>3,050.51</u>
Expense		
Advertising Cost	94.36	94.36
Groceries	26.99	26.99
Insurance	347.00	347.00
Licenses and Permits	172.50	172.50
Meals & Entertainment	1,838.21	1,838.21
Meeting Place Costs	85.00	85.00
Miscellaneous Expenses	128.65	128.65
Postage and Delivery	828.86	828.86
Printing and Reproduction	417.07	417.07
Tax		
Sales	57.80	57.80
Total Tax	<u>57.80</u>	<u>57.80</u>
Web Site Expense	403.35	403.35
Total Expense	<u>4,399.79</u>	<u>4,399.79</u>
Net Income	<u><u>-1,349.28</u></u>	<u><u>-1,349.28</u></u>