

Penn Ohio 'A' Ford Club, Inc.

Profit & Loss

January through December 2012

Accrual Basis

| | <u>Jan - Dec 12</u> |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4070 · Quail Ads | |
| 4071 · Ads in Quail - Members | 90.00 |
| 4072 · Ads in Quail - JC Taylor | 450.00 |
| 4073 · Quail Advertising - Back Page | 600.00 |
| Total 4070 · Quail Ads | <u>1,140.00</u> |
| | |
| 4090 · Chapter Membership Dues | |
| 4091 · Five Points | 1,635.00 |
| 4092 · Mohican | 570.00 |
| 4093 · Tri-County | 555.00 |
| 4095 · Keystone | 450.00 |
| 4096 · Rubber City | 1,410.00 |
| 4097 · Shelman | 720.00 |
| 4098 · Erie | 720.00 |
| 4100 · Flying Quail | 795.00 |
| 4101 · NEO | 1,410.00 |
| 4102 · Copus Hill | 750.00 |
| 4104 · Cranksters | 1,980.00 |
| 4105 · Non-Affiliate | 645.00 |
| 4106 · Ridge Runners | 300.00 |
| Total 4090 · Chapter Membership Dues | <u>11,940.00</u> |
| | |
| 4110 · Club Merchandise Sales | 1,200.25 |
| 4150 · Miscellaneous Income | 59.00 |
| Total Income | <u>14,339.25</u> |
| | |
| Expense | |
| 6030 · Club Merchandise Expense | 736.46 |
| 6100 · P-O Executive Meeting Expenses | 22.93 |
| 6180 · Insurance | |
| 6185 · Liability Insurance | 1,187.00 |
| 6186 · Directors & Officers Liability | 771.00 |
| Total 6180 · Insurance | <u>1,958.00</u> |
| | |
| 6230 · Licenses and Permits | 25.00 |
| 6250 · Quail Call Publication | |
| 6251 · Quail Printing | 3,281.77 |
| 6252 · Assembling Labels | 37.05 |
| 6254 · Mail Sorting Bulk | 1,696.46 |
| 6255 · Editor's Wages | 1,850.04 |
| Total 6250 · Quail Call Publication | <u>6,865.32</u> |

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6260 · Printing and Reproduction

6262 · Membership/ByLaws/Constitution 788.10

6263 · Membership Cards 30.33

Total 6260 · Printing and Reproduction 818.43

6270 · Services Provided

6272 · Secretary 800.00

6274 · Treasurer 800.00

6282 · Tax Preparation 125.00

Total 6270 · Services Provided 1,725.00

6670 · Program Expense

6675 · Attendance Awards 237.50

Total 6670 · Program Expense 237.50

6770 · Office Supplies

6775 · Postage Stamps 177.07

Total 6770 · Office Supplies 177.07

6800 · Web Site Maintenance

143.40

Total Expense 12,709.11

Net Ordinary Income 1,630.14

Other Income/Expense

Other Income

7010 · Interest Income 42.34

7030 · Other Income 15.00

Total Other Income 57.34

Net Other Income 57.34

Net Income 1,687.48