

Penn Ohio 'A' Ford Club, Inc.
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
4070 · Quail Ads	
4072 · Ads in Quail - JC Taylor	450.00
4073 · Quail Advertising - Back Page	600.00
4074 · Ads in Quail - Full Page	150.00
	1,200.00
4090 · Chapter Membership Dues	
4091 · Five Points	1,725.00
4092 · Mohican	705.00
4093 · Tri-County	435.00
4095 · Keystone	570.00
4096 · Rubber City	1,380.00
4097 · Shelman	750.00
4098 · Erie	780.00
4100 · Flying Quail	840.00
4101 · NEO	1,245.00
4102 · Copus Hill	750.00
4104 · Cranksters	2,040.00
4105 · Non-Affiliate	375.00
4106 · Ridge Runners	330.00
	11,925.00
4110 · Club Merchandise Sales	726.15
4150 · Miscellaneous Income	370.00
	14,221.15
Total Income	14,221.15
Expense	
6030 · Club Merchandise Expense	365.70
6100 · P-O Executive Meeting Expenses	45.87
6180 · Insurance	
6185 · Liability Insurance	1,235.00
6186 · Directors & Officers Liability	854.00
	2,089.00
6250 · Quail Call Publication	
6255 · Editor's Wages	1,644.48
	1,644.48
6260 · Printing and Reproduction	
6263 · Membership Cards	30.33
	30.33
6270 · Services Provided	
6272 · Secretary	800.00
6274 · Treasurer	800.00
6282 · Tax Preparation	125.00
	1,725.00
6670 · Program Expense	
6675 · Attendance Awards	232.50
	232.50
6770 · Office Supplies	
6775 · Postage Stamps	101.82
6790 · Office Supplies	45.01
	146.83
6800 · Web Site Maintenance	143.40
	6,423.11
Total Expense	6,423.11
Net Ordinary Income	7,798.04
Other Income/Expense	
Other Income	

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7010 · Interest Income	<u>26.69</u>
Total Other Income	<u>26.69</u>
Net Other Income	<u>26.69</u>
Net Income	<u><u>7,824.73</u></u>