

Penn Ohio 'A' Ford Club, Inc.
Profit & Loss
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
4070 · Quail Ads	
4071 · Ads in Quail - Members	45.00
4072 · Ads in Quail - JC Taylor	450.00
4073 · Quail Advertising - Back Page	450.00
4074 · Ads in Quail - Full Page	100.00
Total 4070 · Quail Ads	1,045.00
4090 · Chapter Membership Dues	
4091 · Five Points	2,627.50
4092 · Mohican	1,050.00
4093 · Tri-County	532.50
4095 · Keystone	510.00
4096 · Rubber City	2,315.00
4098 · Erie	780.00
4100 · Flying Quail	1,305.00
4101 · NEO	1,315.00
4102 · Copus Hill	720.00
4104 · Cranksters	3,150.00
4105 · Non-Affiliate	945.00
4106 · Ridge Runners	300.00
Total 4090 · Chapter Membership Dues	15,550.00
49900 · Uncategorized Income	0.00
7010 · Interest Income	33.49
Total Income	16,628.49
Expense	
6110 · PNC Bank Fees	
6111 · Bank Service Fees	0.00
6113 · Check Chargeback Fee	0.00
Total 6110 · PNC Bank Fees	0.00
6180 · Insurance	
6185 · Liability Insurance	1,245.00
6186 · Directors & Officers Liability	882.00
Total 6180 · Insurance	2,127.00
6250 · Quail Call Publication	
6255 · Editor's Wages	2,055.60
Total 6250 · Quail Call Publication	2,055.60
6260 · Printing and Reproduction	
6262 · Membership/ByLaws/Constitution	702.60
Total 6260 · Printing and Reproduction	702.60
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	153.50
Total 6670 · Program Expense	153.50
6770 · Office Supplies	
6775 · Postage Stamps	113.95
6790 · Office Supplies	64.84
6770 · Office Supplies - Other	7.99
Total 6770 · Office Supplies	186.78
6800 · Web Site Maintenance	143.40
6900 · U. S. Corporation Income Tax	919.00

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Total Expense	<u>8,012.88</u>
Net Ordinary Income	<u>8,615.61</u>
Net Income	<u><u>8,615.61</u></u>