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01/04/12
Cash Basis

ABRA
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Infrastructure Savings Account	4,775.00
Membership Dues	2,810.00
Miscellaneous Income	229.36
Program Fees	-400.00
USCF Licenses	13,259.00
Total Income	<u>20,673.36</u>
Expense	
Administrative-Web Site	600.00
Automobile Expense	391.00
Bank Service Charges	18.00
Dues and Subscriptions	0.00
Jr Incentive	3,900.00
Meeting Expense	1,318.78
Miscellaneous	9.36
Postage and Delivery	84.25
Professional Fees	
Legal Fees	10.00
Professional Fees - Other	3,000.00
Total Professional Fees	<u>3,010.00</u>
Program Expense	10,937.00
Reconciliation Discrepancies	100.00
Supplies	
Office	49.39
Total Supplies	<u>49.39</u>
Total Expense	<u>20,417.78</u>
Net Ordinary Income	<u>255.58</u>
Net Income	<u><u>255.58</u></u>