

11:52 AM
03/18/15
Accrual Basis

Eaton County Genealogical Society
Profit & Loss
January 1 through March 18, 2015

	<u>Jan 1 - Mar 18, 15</u>
Ordinary Income/Expense	
Income	
Donation Income	
Unrestricted	250.20
Total Donation Income	250.20
Program Income	
Membership Dues	
Membership 2015 CY	1,505.00
Family Membership	20.00
Total Membership Dues	1,525.00
Total Program Income	1,525.00
ROOM SALES	
Photocopies	10.80
Cemetery Books	
Roxand Cemetery Book	8.00
Total Cemetery Books	8.00
Misc Books	
Members Pedigree Chart Vol 1	50.00
Total Misc Books	50.00
Misc Items Sold	
Thumb Drive	5.00
Total Misc Items Sold	5.00
Postage & Handling Income	2.00
Research	20.00
Total ROOM SALES	95.80
Total Income	1,871.00
Expense	
CORPORATION	
Business Expenses	
Telephone	
Local Telephone including DSL	172.57
Total Telephone	172.57
Total Business Expenses	172.57
Facilities and Equipment	
Computer	
Web Page	50.00
Total Computer	50.00
Total Facilities and Equipment	50.00
Total CORPORATION	222.57
THE ROOM	
Operations	
Postage	56.80
Total Operations	56.80
Printing and Reproduction	
Printing - Other	28.97
Total Printing and Reproduction	28.97
Total THE ROOM	85.77

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Miscellaneous Expenses	
Appreciation Day	50.00
Total Miscellaneous Expenses	50.00
Total Expense	358.34
Net Ordinary Income	1,512.66
Other Income/Expense	
Other Income	
Interest Income	0.62
Total Other Income	0.62
Net Other Income	0.62
Net Income	1,513.28