

FEMARA
Profit & Loss
 All Transactions

	<u>Dec 17, 05</u>
Ordinary Income/Expense	
Income	
Friday Dinner & Dance	2,550.36
Interest	27.43
Satyrday Dinner & Dance	4,330.39
Ticket Sales	32,550.74
Total Income	<u>39,458.92</u>
Expense	
Business expenses	
Insurance	255.00
Sales taxes	62.54
Taxes - other	253.74
UBITaxes	152.75
Business expenses - Other	143.52
Total Business expenses	<u>867.55</u>
Entertainment	1,600.00
Facilities	
Dame Associates	3,055.00
DE Dinner	
Gratuity	328.90
House Charge	126.50
Meals Tax	132.83
DE Dinner - Other	2,530.00
Total DE Dinner	<u>3,118.23</u>
Free Lunch	521.17
Holiday Inn Facility & Staff	
Audio Visual	
Service Charge	41.07
Audio Visual - Other	228.18
Total Audio Visual	<u>269.25</u>
Gratuity	33.86
House Charge	13.03
Holiday Inn Facility & Staff - Other	9,101.48
Total Holiday Inn Facility & Staff	<u>9,417.62</u>
Saturday Night Banquet	
Audio Visual	479.70
Awards	70.80
Gratuity	521.05
House Charge	200.40
Saturday Night Banquet - Other	4,128.05
Total Saturday Night Banquet	<u>5,400.00</u>
Facilities - Other	<u>1,240.00</u>
Total Facilities	22,752.02
Misc expenses	
Advertising expenses	620.00
Convention Gifts	3,999.95
Insurance - non-employee	510.00
Other expenses	70.00
Misc expenses - Other	18.00
Total Misc expenses	<u>5,217.95</u>
Non-personnel expenses	
In-house publications	1,180.71
Postage, shipping, delivery	2,153.21
Printing & copying	2,299.32
Supplies	11.54
Total Non-personnel expenses	<u>5,644.78</u>

2:46 PM
01/14/06
Cash Basis

FEMARA
Profit & Loss
All Transactions

	<u>Dec 17, 05</u>
Other personnel expenses	
Legal fees	39.88
Total Other personnel expenses	39.88
PayPal	158.36
Town of Boxboro	
Vendors License	180.00
Town of Boxboro - Other	-167.63
Total Town of Boxboro	12.37
Travel & meetings expenses	
Conference,convention,meeting	382.00
Travel & meetings expenses - Other	3,837.95
Total Travel & meetings expenses	4,219.95
Travel Expenses	811.19
Total Expense	41,324.05
Net Ordinary Income	-1,865.13
Net Income	<u>-1,865.13</u>

This document was created with Win2PDF available at <http://www.daneprairie.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.