

District 10 United States Power Squadrons Inc.
Profit & Loss
May 2009 through February 2010

	May '09 - Feb 10
Ordinary Income/Expense	
Income	
4050 · Primary Active Member + Family	2,472.00
4000 · Primary Active Member Dues	12,830.20
5 · Other Income	
5000 · Enrichment Fund CD Interest	148.31
5100 · Co-Op Adv Reimbursement	735.52
5200 · Interest Earned-Bank Accounts	40.16
Total 5 · Other Income	923.99
Total Income	16,226.19
Expense	
6000 · Commander's Department	
6010 · Awards	355.25
6020 · National Meeting Hospitality	1,300.00
Total 6000 · Commander's Department	1,655.25
6100 · Executive Officer	
6110 · Awards	42.25
6120 · Cooperative Advertising	735.52
6130 · Printing/Postage/Phone Expense	47.81
6140 · Supplies	100.00
Total 6100 · Executive Officer	925.58
6200 · Administrative Officer	
6220 · Conference Meetings	
6222 · Summer Rendezvous Expens...	348.50
6223 · Fall Conference Expenses	2,300.00
6224 · Spring Conference Expenses	2,500.00
Total 6220 · Conference Meetings	5,148.50
6230 · Printing/Postage/Phone	6.12
6240 · Supplies	100.00
6250 · Travel-Hotel	300.00
6260 · Travel-Transportation	300.00
Total 6200 · Administrative Officer	5,854.62
6300 · Education Officer	
6310 · Awards	59.25
6340 · Printing/Postage/Phone	20.89
Total 6300 · Education Officer	80.14
6400 · Secretary	
6410 · D10 Communicator-Postage/La...	159.09
6420 · D10 Communicator Printing	520.56
6430 · Printing/Postage/Phone	289.44
6450 · Supplies	29.83
6480 · Website Hosting	100.00
Total 6400 · Secretary	1,098.92
6500 · Treasurer's Department	
6510 · Printing/Postage/Phone	10.00
6520 · Travel-Hotel	300.00
6525 · Travel-Transportation	350.00
Total 6500 · Treasurer's Department	660.00
Total Expense	10,274.51
Net Ordinary Income	5,951.68

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Accrual Basis

District 10 United States Power Squadrons Inc.

Profit & Loss

May 2009 through February 2010

	<u>May '09 - Feb 10</u>
Other Income/Expense	
Other Income	
5300 - Other Misc Income	40.98
Total Other Income	<u>40.98</u>
Net Other Income	<u>40.98</u>
Net Income	<u><u>5,992.66</u></u>