

EAA Chapter 59
Profit & Loss
 January through December 2007

	Jan - Dec 07
Income	
Revenues	
990ez Line 1	
Contributions Income	3,088.84
CTFC	523.09
Legacies & Bequests	15.00
Total 990ez Line 1	3,626.93
990ez Line 3	
Membership Dues	2,553.00
Total 990ez Line 3	2,553.00
990ez Line 6	
Awards/Banquet	1,011.00
Club Sales	44.00
Fly-In	262.00
Lunch Bunch	4,077.38
Musical	1,745.47
Pancake Breakfast	2,555.73
Patches Sales	35.00
Raffle Sales	184.00
Total 990ez Line 6	9,914.58
990ez Line 8	
Advertisement	1,076.00
Coke Machine	118.65
Donated Aircraft Parts	250.00
Garage Sale	1,510.00
Hangar Space	2,285.00
Miscellaneous Income	71.55
Reimbursed Expenses	206.51
Total 990ez Line 8	5,517.71
Total Revenues	21,612.22
Total Income	21,612.22
Cost of Goods Sold	
Cost of Goods Sold	27.30
Total COGS	27.30
Gross Profit	21,584.92
Expense	
Expenses	
990ez Line 10	
School Tuition	0.00
Total 990ez Line 10	0.00
990ez Line 13	
Professional Fees	
Accounting	125.00
Total Professional Fees	125.00
Total 990ez Line 13	125.00
990ez Line 14	
Audo/Visual	5,500.00
Insurance	
Property	839.00
Total Insurance	839.00
Miscellaneous	338.63
Museum	107.62
Rent	26.90

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Repairs	
Building Repairs	315.00
Equipment Repairs	378.88
Total Repairs	<u>693.88</u>
Supplies	
Kitchen	808.67
Meeting	0.00
Office	72.35
Total Supplies	<u>881.02</u>
Utilities	
Electric	2,639.54
Water	277.46
Total Utilities	<u>2,917.00</u>
Total 990ez Line 14	11,304.05
990ez Line 15	
Office Supplies	30.00
Postage and Delivery	529.00
Printing and Reproduction	41.50
Total 990ez Line 15	<u>600.50</u>
990ez Line 16	
Awards/Banquet	1,233.59
Bank Service Charges	84.20
Dues and Subscriptions	556.00
Other Expenses	395.00
YE Event	1,786.97
Total 990ez Line 16	<u>4,055.76</u>
Total Expenses	<u>16,085.31</u>
Total Expense	<u>16,085.31</u>
Net Income	<u><u>5,499.61</u></u>