

3:28 PM
08/26/14
Cash Basis

VT Federation of Business & Professional Women
Profit & Loss
July through August 2014

| | <u>Jul - Aug 14</u> |
|-----------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| State Dues | |
| MOL Dues @ \$20 | 1,040.00 |
| Total State Dues | <u>1,040.00</u> |
| Total Income | <u>1,040.00</u> |
| Gross Profit | 1,040.00 |
| Expense | |
| 501c(3) Establishment Cost | -400.00 |
| State Meetings Program | 58.62 |
| PR / Membership Recruitment | 680.00 |
| Total Expense | <u>338.62</u> |
| Net Ordinary Income | <u>701.38</u> |
| Net Income | <u><u>701.38</u></u> |