

Income Expense by Category - Last year

1/1/2010 through 12/31/2010

1/17/2011

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Category Description	Untagged Trans...	Fun Day 2009	IKC 2010	IKC 2011
INCOME				
Interest Inc	2.39	0.00	0.00	0.00
Membership	0.00	0.00	0.00	0.00
Raffle Income	0.00	0.00	0.00	0.00
Ribbon Fund	0.00	0.00	0.00	645.00
Store Inc	0.00	0.00	0.00	0.00
Trophies Inc	0.00	0.00	975.00	1,610.75
TOTAL INCOME	2.39	0.00	975.00	2,255.75
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	155.00
Bank Charge	0.00	0.00	0.00	0.00
Fee	0.00	0.00	22.24	41.61
Gifts Given	0.00	0.00	0.00	52.18
Insurance				
Other Insurance	500.00	0.00	0.00	0.00
TOTAL Insurance	500.00	0.00	0.00	0.00
Shipping	0.00	0.00	0.00	0.00
Store	0.00	0.00	0.00	0.00
Supplies	0.00	65.00	146.94	0.00
Trophies	0.00	0.00	897.03	978.54
Utilities				
Internet	239.99	0.00	0.00	0.00
TOTAL Utilities	239.99	0.00	0.00	0.00
TOTAL EXPENSES	739.99	65.00	1,066.21	1,227.33
TRANSFERS				
FROM BUSINESS MARKET RATE SAVINGS...	500.00	0.00	0.00	0.00
FROM GLBTC CHECKING XXXXXX8854	618.35	0.00	0.00	0.00
FROM NATIONAL 2012 CHECKING XXXXX...	54.00	0.00	0.00	0.00
FROM Pay Pal	1,813.60	0.00	0.00	0.00
TO GLBTC CHECKING XXXXXX8854	-2,367.60	0.00	0.00	0.00
TO NATIONAL 2012 CHECKING XXXXXX5478	-500.00	0.00	0.00	0.00
TO Pay Pal	-118.35	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
OVERALL TOTAL	-737.60	-65.00	-91.21	1,028.42

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Membership 2010	Membership 2011	National Specialty	Store	OVERALL TOTAL
0.00	0.00	0.00	0.00	2.39
50.00	1,180.00	0.00	0.00	1,230.00
0.00	0.00	545.00	0.00	545.00
0.00	0.00	0.00	0.00	645.00
0.00	0.00	0.00	1,202.34	1,202.34
0.00	0.00	110.00	0.00	2,695.75
50.00	1,180.00	655.00	1,202.34	6,320.48
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	155.00
0.00	0.00	0.00	0.00	0.00
0.00	19.60	0.00	13.89	97.34
0.00	0.00	0.00	0.00	52.18
0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	41.07	41.07
0.00	0.00	0.00	1,084.65	1,084.65
0.00	0.00	94.01	0.00	305.95
0.00	0.00	470.30	0.00	2,345.87
0.00	0.00	0.00	0.00	239.99
0.00	0.00	0.00	0.00	239.99
0.00	19.60	564.31	1,139.61	4,822.05
0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	618.35
0.00	0.00	0.00	0.00	54.00
0.00	0.00	0.00	0.00	1,813.60
0.00	0.00	0.00	0.00	-2,367.60
0.00	0.00	0.00	0.00	-500.00
0.00	0.00	0.00	0.00	-118.35
0.00	0.00	0.00	0.00	0.00
50.00	1,160.40	90.69	62.73	1,498.43