

# Florida Artist Blacksmith Association Inc.

## Profit & Loss

July through September 2010

Accrual Basis

	Jul - Sep 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
18701 · BA Interest	0.29
43400 · Direct Public Support	
43401 · NE Raffle Proceeds	48.00
43402 · SW Raffle Proceeds	371.00
43430 · NW Raffle Proceeds	203.18
43450 · Individ, Business Contributions	
43451 · Sale of Hugh Mueller tools	505.00
<b>Total 43450 · Individ, Business Contributions</b>	<b>505.00</b>
<b>Total 43400 · Direct Public Support</b>	<b>1,127.18</b>
45000 · Investments	889.72
46400 · Other Types of Income	
46420 · T-shirt/Caps sales	1,061.70
46430 · Miscellaneous Revenue	15.00
<b>Total 46400 · Other Types of Income</b>	<b>1,076.70</b>
47200 · Program Income	
47230 · Membership Dues	1,050.00
<b>Total 47200 · Program Income</b>	<b>1,050.00</b>
49000 · Conference Registration	1,972.00
<b>Total Income</b>	<b>6,115.89</b>
<b>Gross Profit</b>	<b>6,115.89</b>
<b>Expense</b>	
62100 · Contract Services	
62150 · Outside Contract Services	250.00
<b>Total 62100 · Contract Services</b>	<b>250.00</b>
65000 · Operations	
65020 · Postage, Mailing Service	736.06
65030 · Printing and Copying	1,040.00
65040 · Supplies	
65041 · Office Postage	548.89
65040 · Supplies - Other	584.45
<b>Total 65040 · Supplies</b>	<b>1,133.34</b>
65050 · Telephone, Telecommunications	92.05
<b>Total 65000 · Operations</b>	<b>3,001.45</b>
65100 · Other Types of Expenses	
65110 · Advertising Expenses	
65111 · 25 Anniversay expense	878.95
65115 · T-shirts, Caps & Pins	678.18
<b>Total 65110 · Advertising Expenses</b>	<b>1,557.13</b>
65120 · Insurance - Liability, D and O	20.40
<b>Total 65100 · Other Types of Expenses</b>	<b>1,577.53</b>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	
68311 · conference printing	645.39
68312 · conference postage	152.94
<b>Total 68310 · Conference, Convention, Meeting</b>	<b>798.33</b>
68320 · Travel	205.70
<b>Total 68300 · Travel and Meetings</b>	<b>1,004.03</b>
80402 · Wakulla Service Fee	67.44
<b>Total Expense</b>	<b>5,900.45</b>
<b>Net Ordinary Income</b>	<b>215.44</b>

**Florida Artist Blacksmith Association Inc.**

**Profit & Loss**

**July through September 2010**

Accrual Basis

	<u>Jul - Sep 10</u>
Other Income/Expense	
Other Expense	
80401 - BA Service Fee	33.00
Total Other Expense	<u>33.00</u>
Net Other Income	<u>-33.00</u>
Net Income	<u><u>182.44</u></u>