

Delaware Valley Costumers Guild
 7/3/13 Statement of Financial Income and Expense
 Actual Basis January through December 31, 2012

Jan - Dec 2012

INCOME

5000 - Earned Revenues		
5210 - Membership Dues - individuals	\$	64.00
5310 - Interest - savinbgs/short-term inv.	\$	-
5490 - Miscellaneous Revenue	\$	10,812.76
Total 5000 - Earned revenues	\$	10,876.76

TOTAL INCOME

EXPENSE

8500 - Misc. Expenses		
8510 - Grants Given	\$	-
8520 - Awards	\$	-
8530 - Membership dues - organization	\$	64.00
8560 - Outside computer services	\$	-
8590 - Other expenses (conference)	\$	5,612.40
8500 - Misc. expenses - other	\$	-
Total 8500 - Misc. expenses	\$	5,676.40
8600 - Business expenses		
8620 - Advertising expenses	\$	860.00
Total 8600 - Business expenses	\$	860.00

TOTAL EXPENSES \$ 6,536.40

NET INCOME \$ 4,340.36