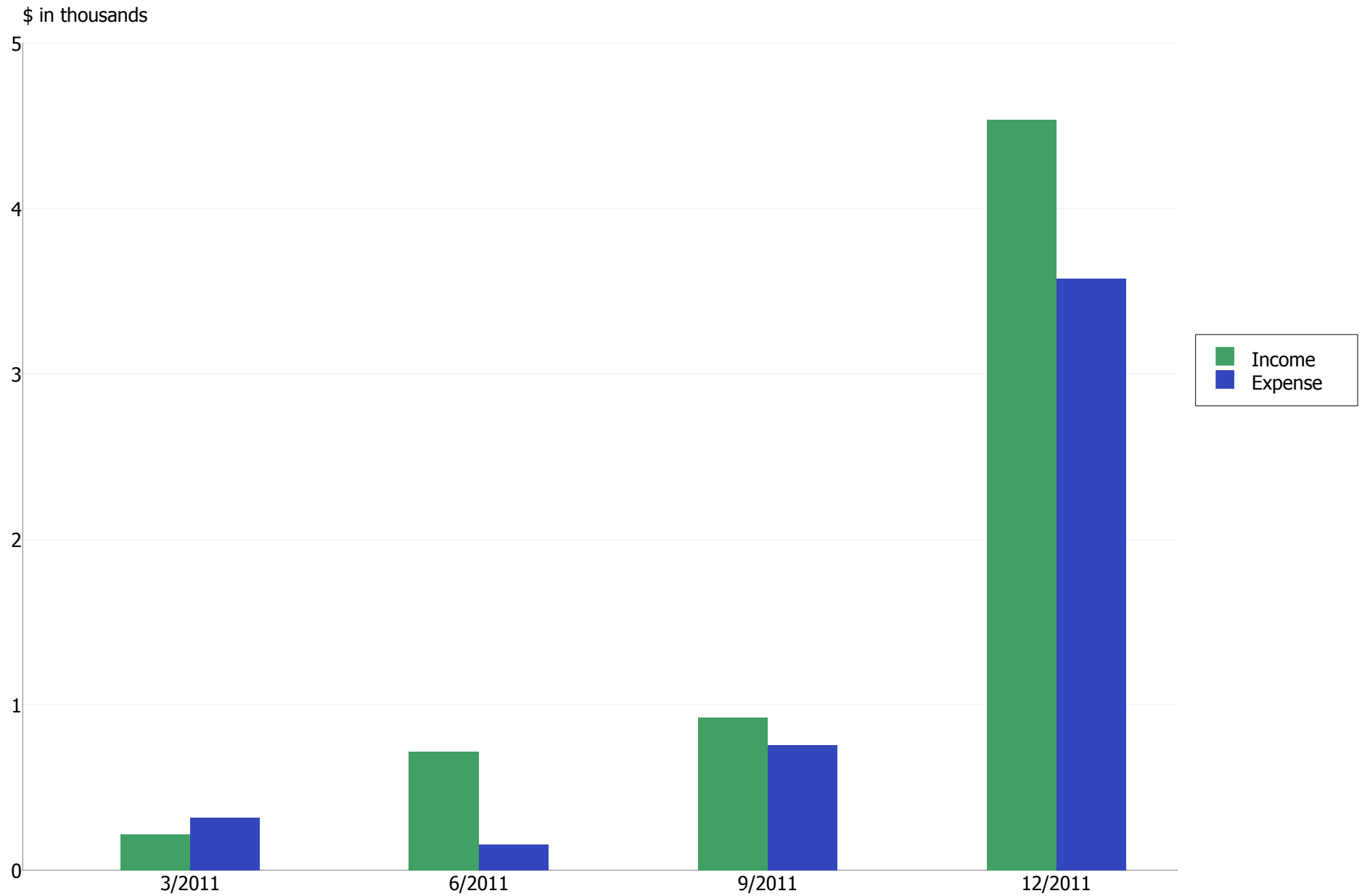


# Income/Expense by Category - Last year

1/1/2011 through 12/31/2011



## Income/Expense by Category - Last year

1/1/2011 through 12/31/2011

3/28/2012

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Category	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	7/1/2011- 9/30/2011	10/1/2011- 12/31/2011	OVERALL TOTAL
<b>INCOME</b>					
Class Registrations	0.00	10.00	102.00	244.00	356.00
Donations to MNSOC	0.00	0.00	25.00	0.00	25.00
Fundraising Events	0.00	612.00	352.31	3,449.43	4,413.74
Membership Dues	217.00	95.00	445.00	845.00	1,602.00
PayPal Balance - Adjustment Only	0.00	0.00	-1.45	0.00	-1.45
<b>TOTAL INCOME</b>	<b>217.00</b>	<b>717.00</b>	<b>922.86</b>	<b>4,538.43</b>	<b>6,395.29</b>
<b>EXPENSES</b>					
Fundraising Events - Expense	0.00	0.00	500.00	3,332.92	3,832.92
ICG Dues	96.00	8.00	16.00	0.00	120.00
Operating Costs	223.80	146.99	241.08	244.72	856.59
<b>TOTAL EXPENSES</b>	<b>319.80</b>	<b>154.99</b>	<b>757.08</b>	<b>3,577.64</b>	<b>4,809.51</b>
<b>OVERALL TOTAL</b>	<b>-102.80</b>	<b>562.01</b>	<b>165.78</b>	<b>960.79</b>	<b>1,585.78</b>