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Accrual Basis

Minnesota Society of Costumers
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Income	
5000 · Earned revenues	
5210 · Membership dues - individuals	1,340.00
5490 · Miscellaneous revenue	
5492 · Fundraising Events	1,085.00
5490 · Miscellaneous revenue - Other	1,753.00
Total 5490 · Miscellaneous revenue	<u>2,838.00</u>
Total 5000 · Earned revenues	<u>4,178.00</u>
Total Income	4,178.00
Expense	
6690 · Reconciliation Discrepancies	0.60
8500 · Misc expenses	
8530 · Membership dues - ICG	348.00
8590 · Other expenses	
8592 · Event Expenses	2,331.15
8590 · Other expenses - Other	86.84
Total 8590 · Other expenses	<u>2,417.99</u>
Total 8500 · Misc expenses	2,765.99
8600 · Business Expenses	
8620 · Advertising Expenses	75.00
8600 · Business Expenses - Other	25.00
Total 8600 · Business Expenses	<u>100.00</u>
65000 · Operations	
65070 · Website	17.98
65020 · Postage, Mailing Service	110.40
65030 · Printing and Copying	67.53
65000 · Operations - Other	169.13
Total 65000 · Operations	<u>365.04</u>
Total Expense	<u>3,231.63</u>
Net Income	<u><u>946.37</u></u>