

09/06/05

BIMA
Profit & Loss
July 2005

	<u>Jul '05</u>	<u>May - Jul '05</u>
Ordinary Income/Expense		
Income		
CD Sales		
BIMA Table	0.00	13.85
Wholesale	20.00	120.00
Total CD Sales	<u>20.00</u>	<u>133.85</u>
Membership	<u>120.00</u>	<u>510.00</u>
Total Income	140.00	643.85
Expense		
Booth Fee	10.00	10.00
CD Consignments	22.50	78.50
Licenses and Permits	0.00	10.00
Printing and Reproduction	18.59	72.69
Total Expense	<u>51.09</u>	<u>171.19</u>
Net Ordinary Income	88.91	472.66
Other Income/Expense		
Other Income		
Interest Income	0.00	15.87
Total Other Income	<u>0.00</u>	<u>15.87</u>
Net Other Income	<u>0.00</u>	<u>15.87</u>
Net Income	<u><u>88.91</u></u>	<u><u>488.53</u></u>