

07/26/05

BIMA
Profit & Loss
May through June 2005

	<u>May - Jun '05</u>
Ordinary Income/Expense	
Income	
CD Sales	
BIMA Table	13.85
Wholesale	100.00
Total CD Sales	113.85
Membership	390.00
Total Income	503.85
Expense	
CD Consignments	56.00
Licenses and Permits	10.00
Printing and Reproduction	54.10
Total Expense	120.10
Net Ordinary Income	383.75
Other Income/Expense	
Other Income	
Interest Income	15.87
Total Other Income	15.87
Net Other Income	15.87
Net Income	<u><u>399.62</u></u>