

05/25/05

BIMA
Profit & Loss
May 2004 through April 2005

	<u>May '04 - Apr '05</u>
Income	
4110 · Membership Dues	1,928.50
4120 · Cash Donations	
4121 · Scholarship Fund	250.00
4120 · Cash Donations - Other	35.00
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Total 4120 · Cash Donations	285.00
4130 · In-Kind Donations	148.41
4141 · Workshop Registration	110.00
4145 · BIMA Event Nonmember Admission	10.00
4150 · CD/Tape Sales (Retail)	2,850.77
4155 · CD Sales (Wholesale)	540.00
4160 · Other Product Sales	11.08
4185 · Rebates	37.00
4190 · Interest Income	37.75
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Total Income	5,958.51
Cost of Goods Sold	
5000 · *Cost of Goods Sold	2,085.63
5050 · Cost of CDs Sold Wholesale	395.59
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Total COGS	2,481.22
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Gross Profit	3,477.29
Expense	
4171 · Refund Payment	5.00
5150 · Donations (to others)	15.00
5190 · Depreciation Expense	25.00
5210 · Internet Expense	210.00
5220 · Supplies Expense	180.00
5230 · Advertising Expense	150.00
5240 · Printing/Photocopy Expense	178.08
5250 · Postage Expense	241.50
5310 · Space Rental Expense	372.00
5340 · Refreshments/Hospitality	78.32
5355 · Professional Fees	300.00
5400 · Secretary of State Fees	10.00
5600 · Bank Fees	2.00
5610 · Checkbook Supplies Exp	8.75
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Total Expense	1,775.65
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Net Income	1,701.64
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