

NSCC Alumni Association
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Investments	0.04
Other Types of Income	
Miscellaneous Revenue	59.75
Total Other Types of Income	<u>59.75</u>
Program Income	
Donations	125.00
Membership Dues	1,018.05
Total Program Income	<u>1,143.05</u>
Total Income	1,202.84
Expense	
Business Expenses	248.57
Contract Services	
Accounting Fees	36.11
Total Contract Services	<u>36.11</u>
Facilities and Equipment	
Depr and Amort - Allowable	150.00
Total Facilities and Equipment	<u>150.00</u>
Operations	
Books, Subscriptions, Reference	13.85
Postage, Mailing Service	8.80
Printing and Copying	98.40
Total Operations	<u>121.05</u>
Other Types of Expenses	
Other Costs	23.71
Total Other Types of Expenses	<u>23.71</u>
Reconciliation Discrepancies	-540.45
Travel and Meetings	
Conference, Convention, Meeting	28.84
Total Travel and Meetings	<u>28.84</u>
Total Expense	<u>67.83</u>
Net Ordinary Income	1,135.01
Other Income/Expense	
Other Expense	
Ask My Accountant	540.45
Total Other Expense	<u>540.45</u>
Net Other Income	<u>-540.45</u>
Net Income	<u><u>594.56</u></u>