

10:21 PM
08/01/11
Accrual Basis

Ultradata Users' Group
Profit & Loss
January through July 2011

	<u>Jan - Jul 11</u>
Income	
400 · Annual Dues	38,650.00
402 · Dues Discount - New Member	-525.00
435 · Vendor Networking Event Contrib	8,000.00
450 · Interest Income-Telhio	3,281.09
490 · Income - Web Site Vendor	3,500.00
491 · Discount-Connections Sponsor	-1,400.00
Total Income	<u>51,506.09</u>
Expense	
525 · Connections - Booth	2,845.00
530 · Connections - Miscellaneous Exp	267.50
533 · Connections - Outing Expense	20,071.33
570 · Miscellaneous Expense	114.62
573 · Office expense	33.52
594 · Travel - Connections	0.00
595 · Travel - Qtrly Executive Board	11,775.54
597 · Web Site Design & Maintenance	2,781.25
598 · Web Site Hosting & Domain Reg.	40.90
599 · Web - Surveys	200.00
Total Expense	<u>38,129.66</u>
Net Income	<u><u>13,376.43</u></u>