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01/10/11
Accrual Basis

Ultradata Users' Group
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
400 · Annual Dues	40,250.00
402 · Dues Discount - New Member	-1,050.00
435 · Vendor Networking Event Contrib	5,850.00
450 · Interest Income-Telhio	6,593.86
490 · Income - Web Site Vendor	2,800.00
491 · Discount-Connections Sponsor	-1,050.00
Total Income	<u>53,393.86</u>
Expense	
530 · Connections - Miscellaneous Exp	3,077.45
533 · Connections - Outing Expense	18,108.65
534 · Connections - Scholarships	2,195.12
545 · Incentives & Gifts given	936.23
576 · Postage	333.86
580 · Printing Expense	0.00
594 · Travel - Connections	5,992.11
595 · Travel - Qtrly Executive Board	4,522.86
597 · Web Site Design & Maintenance	2,031.25
598 · Web Site Hosting & Domain Reg.	236.90
Total Expense	<u>37,434.43</u>
Net Income	<u><u>15,959.43</u></u>