

GAPPR 2011/12 INCOME STATEMENT as of 12/31/2011

	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Last Year's Actuals</u>
Income:			
Membership Dues	\$ 780.00	\$ 875.00	\$ 614.00
Donations	\$ -		\$ -
Glass Show Entry Fees	\$ 30.00	\$ 500.00	\$ 390.00
Other Income	\$ -		\$ -
Total Income:	<u>\$ 810.00</u>	<u>\$ 1,375.00</u>	<u>\$ 1,004.00</u>
Expenses:			
Wells Fargo / checks & service fees	\$ -	\$ 30.00	\$ 55.76
Website / domain, web space, e-mail	\$ -	\$ 80.00	\$ 75.44
P. O. Box 7875 & key	\$ 46.00	\$ 45.00	\$ 44.00
Postage / FedEx	\$ 26.40	\$ 20.00	\$ -
Filing & Assoc. Fees /IRS, State, Chamber	\$ -	\$ -	\$ -
Refreshments	\$ 182.43	\$ 200.00	\$ 100.00
Office Supplies	\$ -	\$ 50.00	\$ 35.10
Printing	\$ 51.30	\$ 50.00	\$ -
Programs	\$ 80.00	\$ 200.00	\$ 150.00
Glass Shows	\$ 218.04	\$ 700.00	\$ 415.64
Advertising	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
Total Expenses:	<u>\$ 604.17</u>	<u>\$ 1,375.00</u>	<u>\$ 875.94</u>
Net Income:	<u>\$ 205.83</u>	<u>\$ -</u>	<u>\$ 128.06</u>

GAPPR BALANCE SHEET as of 12/31/2011

Assets:	
Cash	\$ 2,617.25
Total Assets:	<u>\$ 2,617.25</u>
Liabilities:	
Accounts Payable	\$ -
Owner's Equity:	
2007/2008 Net Income	\$ 759.53
2008/2009 Net Income	\$ 896.86
2009/2010 Net Income	\$ 626.97
2010/2011 Net Income	\$ 128.06
2011/12 YTD Net Income	<u>\$ 205.83</u>
Total OE:	<u>\$ 2,617.25</u>
Total Liabilities & OE:	<u>\$ 2,617.25</u>