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11/15/16

Accrual Basis

CUGOS
Profit & Loss
January through December 2011

	Jan - Dec 11
Income	
Conference 2011 surplus	2,052.92
Conference Registrations Income	7,350.00
Conference Sponsorships	11,600.00
Donations Income	665.00
Total Income	21,667.92
Expense	
Bank Service Charges	47.75
Conference Expenses	
Bank Service charges	210.34
Food & Venue	10,399.83
Total Conference Expenses	10,610.17
Licenses and fees	65.00
Mini-Conference Expenses	50.00
Total Expense	10,772.92
Net Income	<u>10,895.00</u>