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11/15/16

Accrual Basis

CUGOS
Profit & Loss
January through December 2012

	Jan - Dec 12
Income	
Conference Registrations Income	3,675.00
Conference Sponsorships	897.25
Total Income	4,572.25
Expense	
Bank Service Charges	53.85
Conference Expenses	
Bank Service charges	36.31
Bookkeeping	78.75
Food & Venue	9,678.31
Printing and Copying	77.60
Total Conference Expenses	9,870.97
Mini-Conference Expenses	357.79
Total Expense	10,282.61
Net Income	<u>-5,710.36</u>