

4:15 PM
02/05/08
Cash Basis

DiscNW
Profit & Loss
January through December 1996

	<u>Jan - Dec 96</u>
Income	
Other Revenues	
Uncategorized Income	27,867.57
Merchandise Sales	529.00
Other Income	288.00
Total Other Revenues	<u>28,684.57</u>
Total Income	28,684.57
Expense	
Other Expenses	
Uncategorized Expenses	24,977.06
Merchandise Purchases-Other	
Discs	1,600.00
Total Merchandise Purchases-Other	<u>1,600.00</u>
Total Other Expenses	26,577.06
Program and Supporting Expenses	
Administration	
Special	763.35
Conferences, Classes	120.00
Licenses	75.00
Hardware	31.38
Postage	10.78
Fees	10.00
Copying	5.25
Administration - Other	0.00
Total Administration	<u>1,015.76</u>
Taxes	
Sales Tax (Local and State)	244.34
Total Taxes	<u>244.34</u>
Fundraising Expense	
Fundraising Event	150.00
Total Fundraising Expense	<u>150.00</u>
Communication	
Hotline	31.35
Long Distance	16.23
Total Communication	<u>47.58</u>
Total Program and Supporting Expenses	<u>1,457.68</u>
Total Expense	<u>28,034.74</u>
Net Income	<u><u>649.83</u></u>