

2009 USA Annual Income statement

		YTD Income	YTD Expense
	Income		
4100	Memberships	\$8,853.66	\$0.00
4200	Merchandise	\$607.00	\$0.00
4300	Advertising	\$0.00	\$0.00
4400	Scholarships	\$4,435.00	\$0.00
4500	Insurance Dues	\$0.00	\$0.00
4600	NAUCC loan reimburseme	\$0.00	\$0.00
4700	Bank Interest	\$276.63	\$11.76
4800	Donations	\$1,200.00	\$0.00
	Net Income	\$15,372.29	\$11.76
	Cost of Goods		
5100	Paypal	\$0.00	\$0.00
5200	Merchandise	\$0.00	\$351.00
5310	OOW Printing	\$0.00	\$1,045.59
5320	OOW Postage	\$0.00	\$462.42
5350	Unicycle Magazine	\$0.00	\$17,220.78
5360	Unicycle Postage	\$300.57	\$1,165.45
5400	Scholarships	\$0.00	\$4,000.00
5600	NAUCC loan	\$0.00	\$0.00
	Net Cost of Goods	\$300.57	\$24,245.24
	General Costs		
6110	Advertisement	\$0.00	\$0.00
6120	Bad Debt	\$0.00	\$0.00
6130	Car and Truck Expenses	\$0.00	\$0.00
6140	Charitable Contributions	\$0.00	\$0.00
6150	Commissions and Fees	\$0.00	\$401.76
6160	Employee Benefit Program	\$0.00	\$0.00
6170	Insurance (not health)	\$0.00	\$10,450.00
6180	Interest - Mortgage	\$0.00	\$0.00
6190	Interest - Other	\$0.00	\$0.00
6200	Legal & Professional Servi	\$0.00	\$0.00
6210	Office Expense	\$0.00	\$268.58
6220	Rent or lease	\$0.00	\$0.00
6230	Repairs & Maintenance	\$0.00	\$0.00
6240	Supplies	\$0.00	\$182.04
6250	Taxes & Licenses	\$0.00	\$0.00
6260	Travel	\$0.00	\$0.00
6270	Travel Meals and Entertair	\$0.00	\$0.00
6280	Utilities	\$0.00	\$0.00
6290	Wages	\$0.00	\$0.00
	Net General Costs	\$0.00	\$11,302.38
	Totals	\$15,672.86	\$35,559.38
	Profit		-\$19,886.52