

2012 USA Annual Income statement

		YTD Income		YTD Expense
Income				
4100	Memberships	\$7,877.63		
4200	Merchandise	\$660.50		
4300	Advertising			\$200.00
4400	Scholarships	\$2,320.00		\$2,500.00
4500	Insurance Dues			
4600	NAUCC loan reimbursement			
4700	Bank Interest			
4800	Donations	\$30.00		
	Net Income	\$10,888.13		\$2,700.00
Cost of Goods				
5100	Paypal			
5200	Merchandise			\$1,207.00
5310	OOW Printing			
5320	OOW Postage			
5350	Unicycle Magazine			
5360	Unicycle Postage			
5400	Scholarships			
5500	X-Pert T-Shirts			\$64.50
5600	NAUCC loan			
	Net Cost of Goods			\$1,271.50
General Costs				
6110	Advertisement			\$228.53
6120	Bad Debt			
6130	Car and Truck Expenses			
6140	Charitable Contributions			
6150	Commissions and Fees			
6160	Employee Benefit Programs			
6170	Insurance (not health)			\$6,235.00
6180	Interest - Mortgage			
6190	Interest - Other			
6200	Legal & Professional Services			
6210	Office Expense			\$328.40
6220	Rent or lease			
6230	Repairs & Maintenance			
6240	Supplies			
6250	Taxes & Licenses			
6260	Travel			
6270	Travel Meals and Entertainment			
6280	Utilities			
6290	Wages			
	Net General Costs			\$6,791.93
	Totals	\$10,888.13		\$10,763.43
	Profit			\$124.70