

2014 USA Annual Income statement

Income	YTD Income	YTD Expense
4100 Memberships	\$7,650.00	\$130.00
4200 Merchandise	\$201.00	
4300 Advertising		
4400 Scholarships	\$1,699.26	
4500 Insurance Dues		
4600 NAUCC loan reimbursement		
4700 Bank Interest		
4800 Donations		
Net Income	\$9,550.26	\$130.00
Cost of Goods		
5100 Paypal		
5200 Merchandise		\$198.85
5310 OOW Printing		
5320 OOW Postage		
5350 Unicycle Magazine		
5360 Unicycle Postage		
5400 Scholarships		\$3,000.00
5500 X-Pert T-Shirts		\$1,500.00
5600 NAUCC loan		
Net Cost of Goods	\$0.00	\$4,698.85
General Costs		
6110 Advertisement		\$119.40
6120 Bad Debt		
6130 Car and Truck Expenses		
6140 Charitable Contributions		
6150 Commissions and Fees		
6160 Employee Benefit Programs		
6170 Insurance (not health)		\$6,458.00
6180 Interest - Mortgage		
6190 Interest - Other		
6200 Legal & Professional Services		
6210 Office Expense		
6220 Rent or lease		
6230 Repairs & Maintenance		
6240 Supplies		\$300.00
6250 Taxes & Licenses		
6260 Travel		
6270 Travel Meals and Entertainment		
6280 Utilities		\$19.90
6290 Wages		
Net General Costs	\$0.00	\$6,897.30
Totals	\$9,550.26	\$11,726.15
Profit		-\$2,175.89